

# NAMA KHOI LOCAL MUNICIPALITY



## FINAL BUDGET 2017/18 TO 2019/20

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## **PART 1**

### **1.1 Mayor Report**

To be included after tabling of the budget to Council.

LF Faber – Mayor

## 1.2 EXECUTIVE SUMMARY

### INTRODUCTION AND BACKGROUND

The purpose of the 2017/18 – 2019/20 MTREF budget is to comply with the MFMA (No 56 of 2003) and is a financial plan to enable the municipality to achieve its vision and mission through the IDP Strategy which is informed by our development agenda and community/stakeholder inputs.

### PRESSURES FACING THE MUNICIPALITY

- *Higher levels of expenditure than revenue received;*
- *High level of debt outstanding.*
- *Low debt collection.*
- *Increasing pressure on the repairs and maintenance budget due to ageing infrastructure and the vehicle fleet, as well as inherited service delivery backlogs to be eradicated.*
- *Registering of projects.*
- *The Municipality's infrastructure needs are enormous – the challenge is to balance the developmental demands for service with the available resources.*
- *Inability to meet our obligation to pay our top 5 creditors creditor's within 30 days.*
- *The municipality ability to service landfill sites*

## **HIGHLIGHTS ON THE BUDGET**

Summary of Final Budget Figures				
Description	Adjustment Budget 2016-17	Draft Budget 2017-18	2018-19	2019-20
Revenue	246 223 866	232 447 233	246 006 490	260 743 300
Expenditure	306 374 615	290 745 641	306 393 878	323 899 543
Surplus/(Deficit)	-60 150 749	-58 298 408	-60 387 388	-63 156 243
Capital Budget	18 154 730	24 774 000	18 380 000	51 945 000

### **Circular 42 states :**

- A Financial Performance budget surplus/deficit in itself is not an indication of a “funded budget”, due to items such as capital grants, depreciation and provisions.
- Let’s assume, for example, that a municipal Financial Performance budget shows a deficit.
- This deficit would not exist if budgeted depreciation was not included. Trying to apply the past mindset of a “balanced budget” to the Financial Performance budget may result in a view that consumer charges will need to be increased to cover the depreciation. This may not be the case, since a deficit on the Financial Performance budget does not necessarily mean that the budget is not funded.

## **INCOME**

Please note that the 2017-18 figures are as follows; Services minus free basic services, while the 2016-17 figures are excluding the free basic services as it was included under general expenses.

- **Property Rates:**  
2016/2017: R41 462 891  
2017/2018: R44 116 516
- **Electricity:**  
2016/2017: R 76 886 704  
2017/2018: R 78 578 715
- **Water:**  
2016/2017: R 30 475 794  
2017/2018: R 28 194 353
- **Sewerage:**  
2016/2017: R 13 873 140  
2017/2018: R 10 692 036

- **Refuse:**  
2016/2017: R 17 445 896  
2017/2018: R 12 723 929.

The following Grants are as per the Division of Revenue Bill.

Equitable share	R40 403 000
Financial Management Grant	R2 145 000
Expanded Public Works Program Integrated Grant	R1 000 000
Municipal Infrastructure Grant	R14 774 000
Water Services Infrastructure Grant	R5 000 000
Integrated National Electrification Programme	R5 000 000

All expenditure was kept in the level of inflation which is 6.4% as per Circular 86 of the MFMA.

The following percentages were calculated in respect of the total expenditure budget.

Summary of expenditure		
Description	Amount	Percentage
Employee related costs	82 830 101	28.49
Remuneration of councillors	5 367 519	1.85
Debt impairment	9 977 349	3.43
Depreciation & asset impairment	43 517 405	14.97
Finance charges	750 000	0.26
Bulk purchases	98 724 239	33.96
Other materials	8 076 534	2.78
Contracted services	21 901 246	7.53
Other expenditure	19 601 249	6.74
<b>Total</b>	<b>290 745 641</b>	<b>100.00</b>

The following increase was applied as per directives from Nersa, DWA and Circular 85 and 86 respectively.

Bulk Water	7.4%
Bulk Electricity	0.3%
Salaries	7.36%

## Draft Capital Budget 2017-18

NC062 Nama Khoi - Supporting Table SA36 Detailed capital budget							
Municipal Vote/Capital project	Program/Project description	Budget Year 2017/18	Funding	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Electricity Department	Upgrading of AS substation	3 500 000	INEP	3 000 000	18 000 000		renewal
Electricity Department	Construction on 11KV overhead line	1 500 000	INEP			Ward 4	new
Electricity Department	Internal Network Nababeep				17 926 000	Ward 9	new
Technical Department	Municipal Area upgrading of gravel roads to paved roads	6 687 173	MIG		16 019 000		renewal
Technical Department	Okiep;Extension sewer networks	8 086 827	MIG			Ward 6	renewal
Technical Department	Upgrading of bulkwater supply, Buffelsrivier			6 701 682		Ward 8	renewal
Technical Department	Upgrading of bulkwater infrastructure, Komaggas			5 000 000		Ward 8	renewal
Technical Department	Upgrade of existing network and bulk supply, Okiep			3 678 115		Ward 6	renewal
Technical Department	Refurbishment of Rooiwal water supply	2 771 753	WSIG			Ward 2	new
Technical Department	Refurbishment of Fonteintjie water supply	1 776 180	WSIG			Ward 4	new
Technical Department	Concordia Reservoir Refurbishment	452 067	WSIG			Ward 1	renewal
<b>Capital expenditure</b>		<b>24 774 000</b>		<b>18 379 797</b>	<b>51 945 000</b>	-	-

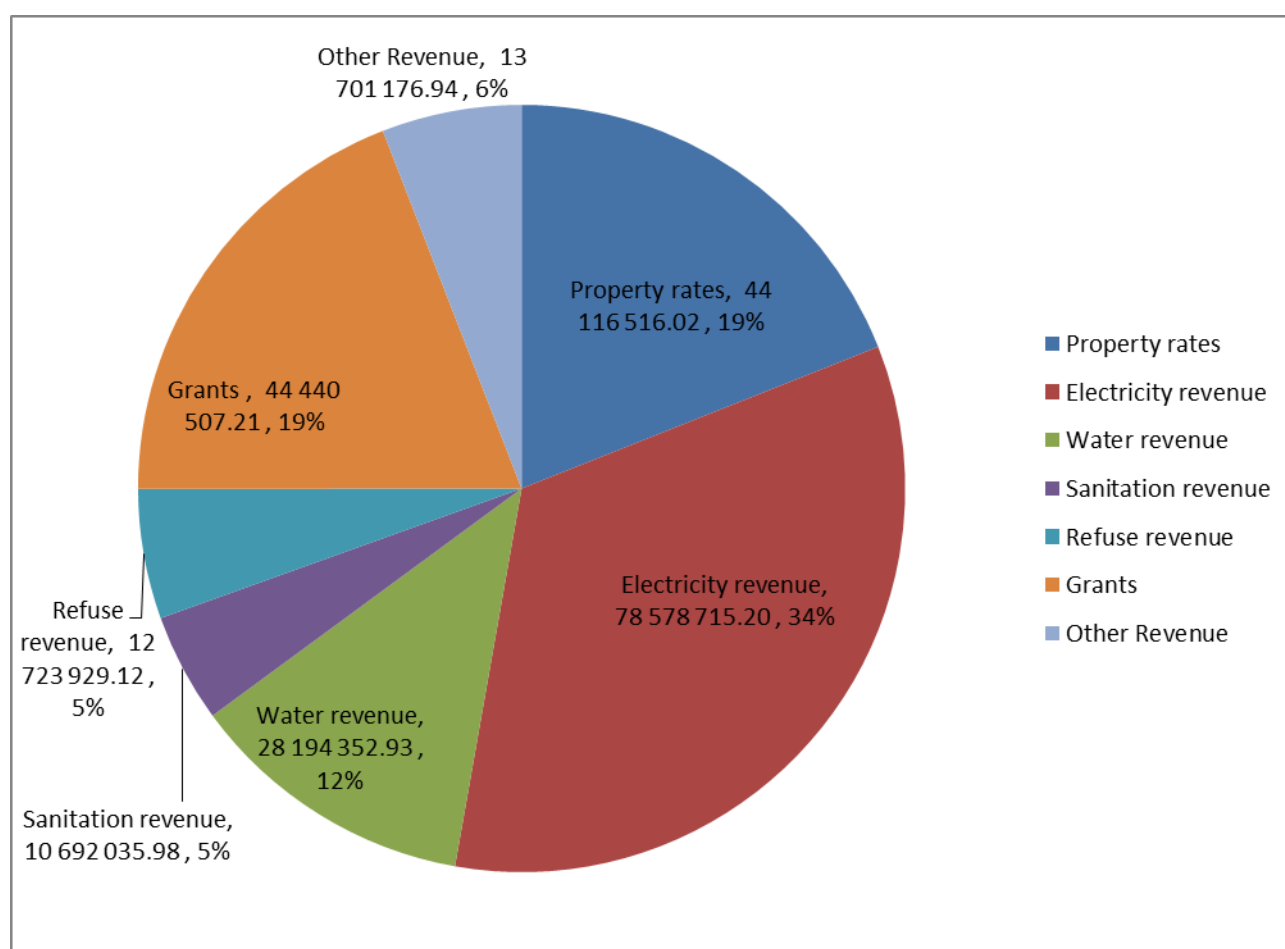


## 1.3 OPERATING REVENUE

**Table 1 Breakdown of the operating revenue over the medium-term**

Summary of Revenue					
	Adjustment Budget	Movement	Draft Budget 2017-18	2018-19	2019-20
Property rates	41 462 891	2 653 625	44 116 516	46 631 157	49 289 133
Service charges - electricity revenue	76 886 704	1 692 011	78 578 715	85 524 343	90 399 231
Service charges - water revenue	30 475 794	-2 281 441	28 194 353	29 801 431	31 500 113
Service charges - sanitation revenue	13 873 140	-3 181 104	10 692 036	11 301 482	11 945 667
Service charges - refuse revenue	17 445 896	-4 721 967	12 723 929	13 449 193	14 215 797
Rental of facilities and equipment	844 456	812 728	1 657 184	1 751 644	1 850 184
Interest earned - external investments	1 594 158	-232 923	1 361 235	1 438 825	1 519 839
Interest earned - outstanding debtors	1 279 356	109 649	1 389 005	1 468 178	1 551 818
Fines, penalties and forfeits	5 931 501	-915 919	5 015 582	5 301 470	5 598 554
Licences and permits	1 407 316	-41 504	1 365 812	1 443 663	1 525 952
Agency services	1 031 896	66 041	1 097 937	1 160 520	1 226 669
Transfers and subsidies	42 827 000	1 613 507	44 440 507	47 283 380	50 701 153
Other revenue	11 163 758	-9 349 337	1 814 421	1 917 843	2 026 431
<b>Total Revenue</b>	<b>246 223 866</b>	<b>-13 776 633</b>	<b>232 447 233</b>	<b>248 473 131</b>	<b>263 350 540</b>

The following graph is a breakdown of the operational revenue per main category for the 2017/18 financial year.



again in the new financial year.

Property Rates, services charges relating to electricity, water, sanitation and refuse removal constitutes the biggest component of the revenue basket of the municipality with electricity revenue contributing 34%.

Operational grants and subsidies contribute 19% of the municipality's revenue and all other revenue excluding service charges only contributes 6% of the municipality's revenue.

Free basic services are directly deducted from service charges this resulted in the service charges showing a decline in the 2017-18 financial year, while the municipality are in a process of introducing new electricity meters which has shown the municipality have billed less electricity in certain cases and the necessary correction was made in the 2017-18 financial year.

**NC062 Nama Khoi - Supporting Table SA18 Transfers and grant receipts**

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	43 548	46 340	49 704
Local Government Equitable Share		-	-	-	-	-	-	40 403	43 940	47 044
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	2 145	2 400	2 660
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme		-	-	-	-	-	-	1 000	-	-
Provincial Government:		-	-	-	-	-	-	893	943	997
Libraries, Archives and Museums - Library S		-	-	-	-	-	-	893	943	997
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	-	-	-	-	-	44 441	47 283	50 701
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	24 774	18 380	51 945
Integrated National Electrification Programme		-	-	-	-	-	-	5 000	3 000	35 926
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	14 774	15 380	16 019
Water Services Infrastructure Grant		-	-	-	-	-	-	5 000	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	24 774	18 380	51 945
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		-	-	-	-	-	-	69 215	65 663	102 646

NC062 Nama Khoi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

W0602-Runda-R101 - Table A3-Budgetary financial performance (revenue and expenditure by municipal vote)										
Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Revenue by Vote	1									
Vote 1 - Municipal Manager		-	-	-	-	-	-	1 581	615	649
Vote 2 - Financial Services		-	-	-	-	-	-	94 347	101 092	107 570
Vote 3 - Corporate Services		-	-	-	-	-	-	1 340	1 417	1 496
Vote 4 - Community Services: Community Development		-	-	-	-	-	-	15 304	16 176	17 098
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	2 357	2 492	2 634
Vote 6 - Electrical Engineering Services		-	-	-	-	-	-	83 630	86 111	123 775
Vote 7 - Infrastructure, Engineering & Technical Services		-	-	-	-	-	-	58 662	56 484	59 466
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	-	-	-	257 221	264 386	312 688
Expenditure by Vote <i>to be appropriated</i>	1									
Vote 1 - Municipal Manager		-	-	-	-	-	-	19 721	19 788	20 896
Vote 2 - Financial Services		-	-	-	-	-	-	41 748	44 261	46 867
Vote 3 - Corporate Services		-	-	-	-	-	-	20 441	21 606	22 816
Vote 4 - Community Services: Community Development		-	-	-	-	-	-	22 651	23 942	25 307
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	8 537	9 024	9 538
Vote 6 - Electrical Engineering Services		-	-	-	-	-	-	89 259	94 347	99 724
Vote 7 - Infrastructure, Engineering & Technical Services		-	-	-	-	-	-	88 388	93 426	98 752
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	-	290 746	306 394	323 900
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	(33 524)	(42 007)	(11 211)

**NAMA KHOI MUNICIPALITY PROPOSED TARIFF INCREASES FOR THE 2017/18  
FINANCIAL YEAR**

Category	Ratio	Current Tariff (1 July 2016)	Proposed tariff (from 1 July 2017)
		C	C
Residential properties	1:1	0.01724	0.01834
State owned properties	1:1.30	0.02373	0.02524
Business & Commercial	1:1.30	0.02373	0.02524
Agricultural	1:0.25	0.00074	0.00078
Industrial	1:1.30	0.02373	0.02524
Public Service Infrastructure	1:0.25	0.00452	0.00480

## **2. General Tariffs**

It is recommended:

That the general tariffs and charges, at an average increase of 6.4% as reflected in the Tariffs Booklet, be approved for the 2017/18 budget year.

## **3. Water Tariffs**

It is recommended:

- (i) That, the same water tariffs structure be kept for the 2017/18 financial year
- (ii) That, the water tariffs for 2017/18 be applicable from the consumer month of July 2017;
- (iii) That, for the calculation of water accounts the consumer month will be the period between the successive monthly readings irrespective of the period between reading dates and
- (iv) That the following charges and prices, excluding VAT, in connection with the supply and consumption of water are submitted for approval.

CATEGORY	CURRENT TARIFFS	PROPOSED TARIFFS	% Change
	2016/17 Rand per kℓ	2017/18 Rand per kℓ	
INDIGENT			
SUBSIDISED			
(i) 1 to 6 kℓ	15.88	17.15	8%
(ii) 7 to 15 kℓ	16.03	17.31	8%
RESIDENTIAL			
(i) 1 to 6 kℓ per 30-day period	15.88	17.15	8%
(ii) 7 to 15 kℓ per 30-day period	16.03	17.31	8%
(iii) 16 to 30 kℓ per 30-day period	18.29	19.46	6.4%
(iv) 31 to 60 kℓ per 30-day period	20.60	21.92	6.4%
(v) 61 < kℓ per 30-day period	21.15	22.50	6.4%
NON-RESIDENTIAL: Small Business			
(i) 1 to 10 kℓ per 30-day period	55.26	58.80	6.4%
Big Business			
(i) 1 to 9999 kℓ per 30-day period	20.05	21.33	6.4%

Tariff A2: Unmetered Erf Used for Residential Purposes Only.

Tariff A3: Unimproved Erf

3.1 Unimproved erf which may be used for residential purposes only: Minimum charge: R35.53 per month

3.2 Any other unimproved erf: Minimum charge: R309.26 per month

Tariff A4: Directorates of Council

Water consumed: Purchase price to be used per kilolitre per month

Tariff A5: Any Other Point where Water is supplied not mentioned in Tariffs A1, A2, A3 and A4 per Water Meter:

4. Sanitation Tariffs

**It is recommended:**

(a) Sanitary Consumption Tariffs:

(i) That the following charges and prices, excluding VAT, in connection with the supply and consumption of sanitation are submitted for approval for implementation on 1 July 2016.

CATEGORY	PROPOSED TARIFF		
	2016/17	2017/18	% Change
Domestic	R 123.03	130.90	6.4%
Indigent	R 123.03	130.90	6.4%
Business	R 259.60	276.21	6.4%
Business Extra	R 147.90	157.36	6.4%
Each Urinal	R 60.18	64.03	6.4%
Schools	R 76.27	81.15	6.4%
Bucket	R 59.81	63.64	6.4%
Septic Tanks Domestic <5000	R 147.53	156.97	6.4%
Septic Tanks Domestic >5000	R 264.41	281.33	6.4%
Septic Tanks Business <5000	R 264.41	281.33	6.4%
Septic Tanks Business >5000	R 503.25	535.46	6.4%
Indigent Septic Tanks	R 96.95	103.15	6.4%
Dry Sanitation	R 21.89	23.29	6.4%

Tariff AA2: Unmetered Erf Used for Residential Purposes Only.

Not Applicable.

Tariff AA3: Unimproved Erf

4.1 Unimproved erf which may be used for residential purposes only: Minimum charge: R 17.13 per month

4.2 Any other unimproved erf: Minimum charge: R 153.76 per month

Tariff AA4: Directorates of Council

Sewerage tariff for the Municipality will be applicable at a rate of R 11.92

### **Refuse Removal Tariffs**

It is recommended:

(a) Increase of 6.4% be implemented on refuse removal tariffs

(b) Refuse Removal Tariffs:

(i) That, the refuse removal tariffs for 2017/18 be applicable from the consumer month of July 2017;

(ii) That the following charges and prices, excluding VAT, in connection with the supply of refuse removal services are submitted for approval.

	TARIFF 2016/2017	Proposed Tariff 2017/2018	Difference increase
Domestic	R 95.92	R 102.05	6.4%
Indigent	R 95.92	R 102.05	6.4%
Business/ Commercial/ Industrial Big	R 259.03 per 85 litre container	R 275.61	6.4%
Business/ Commercial/ Industrial Medium	R 259.03 per 85 litre container	R 275.61	6.4%
Business/ Commercial/ Industrial Small	R 207.22 per 85 litre container	R 220.48	6.4%
Bulk/Extra Refuse	R 768.99	R 818.20	6.4%
Garden Refuse	R 222.80	R 237.05	6.4%

5.1 Different tariffs for different categories as per proposed refuse tariff policy

### **6. Housing Rental Tariffs**

It is recommended that all existing housing contract be terminated and a new contract be entered where market related tariff should be applied.

### **7. Electricity Tariffs**

It is recommended:

(i) That, the same electricity tariffs structure be kept for the 2017/18 financial year

(ii) That, the electricity tariffs for 2017/18 be applicable from the consumer month of July 2017;

(iii) That, for the calculation of electricity accounts the consumer month will be the period between the successive monthly readings irrespective of the period between reading dates and

(iv) That the following charges and prices, excluding VAT, in connection with the supply and consumption of electricity are submitted for approval.



8.	ELECTRICITY LEVY			
	2016/17	2017/18		
	TOTAL	TARIFF	VAT	TOTAL
LEVY FOR SUPPLY OF ELECTRICITY (Except in cases where agreements have been concluded)				
Tampering fee for businesses	R 7 440.15	30 152.20	4 221.31	34 373.51
Tampering fee for household	R 7 319.25	11 319.90	1 584.79	12 904.69
Unblok Pre-paid Electricity ( 1 STE 1 GRATIS NA DIE 2 MOET BETA	R 11.40	10.64	1.49	12.13
DEPOSITS				
HOUSEHOLDS	R 977.20	1 039.75	0.00	1 039.75
ALL OTHER DEPOSITS	R 3 908.70	4 158.85	0.00	4 158.85
Reconnection Fees	R 387.55	361.70	50.64	412.34
Defaulter	R 259.75	242.43	33.94	276.37
Indigent				
Summer Energy Charge				
Block 1 (1- 50 kWh)	R 94.83	85.57	11.98	97.55
Block 2(51-350 kWh)	R 139.28	125.68	17.60	143.28
Block 3 (351-600kWh)	R 157.05	141.72	19.84	161.56
Block 4 (>600kWh)	R 167.41	151.08	21.15	172.23
Winter Energy Charge	R -			
Block 1 (1- 50 kWh)	R 103.70	93.58	13.10	106.68
Block 2(51-350 kWh)	R 142.23	128.35	17.97	146.32
Block 3 (351-600kWh)	R 165.94	149.75	20.97	170.72
Block 4 (>600kWh)	R 173.35	156.43	21.90	178.33
Domestic Prepaid				
Total Basic Charge				
Energy Charge				
Summer				
Block 1 (0-50kWh)	R 142.23	127.10	17.79	144.89
Block 2(51-350kWh)	R 146.68	131.08	18.35	149.43
Block 3 (351-600kWh)	R 180.41	161.22	22.57	183.79
Block 4 (>600kWh)	R 204.19	180.99	25.34	206.33
Winter				
Block 1 (0-50kWh)	R 146.68	131.08	18.35	149.43
Block 2(51-350kWh)	R 151.12	135.05	18.91	153.96
Block 3 (351-600kWh)	R 191.63	172.94	24.21	197.15
Block 4 (>600kWh)	R 220.74	199.20	27.89	227.09

<b>Domestic Conventional (IBT) and FARMS</b>					
Basic	R	204.46	182.72	25.58	208.30
<b>Summer</b>					
Block 1 (0-50kWh)	R	142.23	127.10	17.79	144.89
Block 2(51-350kWh)	R	146.68	131.09	18.35	149.44
Block 3 (351-600kWh)	R	157.05	140.34	19.65	159.99
Block 4 (>600kWh)	R	167.41	149.61	20.95	170.56
<b>Winter</b>					
Block 1 (0-50kWh)	R	146.68	131.08	18.35	149.43
Block 2(51-350kWh)	R	151.12	135.05	18.91	153.96
Block 3 (351-600kWh)	R	165.94	148.29	20.76	169.05
Block 4 (>600kWh)	R	173.35	154.91	21.69	176.60
<b>Domestic Large (&gt;KVA)</b>					
Basic Charge	R	222.25	198.61	27.81	226.42
Summer Energy Charge (ckwh)	R	154.82	138.36	19.37	157.73
Winter Energy Charge (ckwh)	R	161.03	143.90	20.15	164.05
<b>Commercial tariffs / Commercial Single Phase Prepaid</b>					
<b>Prepaid/Single Phase</b>					
Basic Charge	R	138.72	123.97	17.36	141.33
Summer	R	207.42	185.37	25.95	211.32
Winter	R	211.87	189.39	26.51	215.90
<b>Conventional Small</b>					
Basic	R	440.83	397.83	55.70	453.53
Summer	R	148.15	133.70	18.72	152.42
Winter	R	167.42	151.09	21.15	172.24
<b>Commercial Three Phase prepaid</b>					
Basic Charge	R	170.38	153.76	21.53	175.29
Summer	R	207.42	187.19	26.21	213.40
Winter	R	211.86	191.19	26.77	217.96
<b>Commercial Conventional / Three Phase</b>					
Basic	R	703.00	634.42	88.82	723.24
Summer	R	148.15	133.70	18.72	152.42
Winter	R	167.42	151.09	21.15	172.24
<b>Business &gt;40KVA</b>					
Basic	R	650.92	571.88	80.06	651.94
KVA Charge	R	74.09	66.21	9.27	75.48
Summer	R	148.15	132.40	18.54	150.94
Winter	R	157.05	140.34	19.65	159.99
<b>INDUSTRIAL &gt;40KVA</b>					
Basic Charge	R	826.32	745.71	104.40	850.11
Summer Energy Charge	R	79.68	71.90	10.07	81.97
Winter Energy Charge	R	92.42	82.91	11.61	94.52
Summer Demand Charge (R/KVA)	R	108.03	96.93	13.57	110.50
Winter Demand Charge (R/KVA)	R	178.80	160.42	22.46	182.88
(a) Pre-paid meters no interconnection cable					
(b) Pre-paid meter cable already installed					
(c) Replacement of conventional meters with pre-paid meters					
(d) Conventional meters - no cable					
(e) Conventional meter cable already installed					
(f) Prepaid meter network provided of NER (20Amp max)					
(i) 10 Amp + 20% administration charge + 14% VAT	R	616.35	575.26	80.54	655.80
(ii) 20 Amp + 20% administration charge + 14% VAT	R	1 604.75	1 497.76	209.69	1 707.45
(iii) 40 Amp + 20% administration charge + 14% VAT					
(g) Conventional charge from one meter to another (physical cost + 20% administration cost + 14% VAT)					
(h) Any connection other than specified above (physical cost + 20% administration cost + 14% VAT)					
(i) Repositioning of boxing from one structure to another structure	R	1 456.90	1 359.77	190.37	1 550.14
(j) Three-phase connections / switches					

<b>REMOVAL OF EXISTING SERVICE CONNECTION</b>				
(Remedial action)				
(a) Where it is established that the consumer is allowed or where a meter has been tampered with	R 4 299.45	4 012.82	561.79	4 574.61
(i) Where the supply is switched on, divert or damaged without permission or illegal	R 4 299.45	4 012.82	561.79	4 574.61
ii)Where an Illegal and / or connection is done without permission				
(iii) A repeat of (i) or (ii) above occurs				
New service connection fee as determined in 8.9 above and prosecution may be made at the Board's discretion				
iv) In addition to the charges payable in (i), (ii) and (iii) above will then user also be held responsible for the estimated consumption of electricity during this period, accounted on average monthly consumption for the 3 months after the restoration of the service connection.				
(v) within the third bridging of this nature the supply will be suspended permanently an be removed for at least (24) twenty-four months after that the consumer may apply for a service connection to the normal				
<b>Disabling supply for private repairs</b>	R 1 243.55	1 160.64	162.49	1 323.13
<b>TESTING OF METER</b>				
(a) Testing by the Council - Households	R 859.92	802.58	112.36	914.94
- Businesses				
(b) Test accepted by a common authority				
Actual cost + 15% plus VAT				
<b>If it is found that the meter is defective, the fee is refunded</b>				
<b>SPECIAL READINGS</b>	R 175.95	164.22	22.99	187.21
<b>TELEPHONE BOOTHS</b>				
(a) Per booth per month	R 121.19	113.11	15.84	128.95
(b) Connection Fee	R 3 322.36	3 100.87	434.12	3 534.99
<b>NU-LITE SIGNS</b>				
(a) Per sign per month	R 121.19	113.11	15.84	128.95
(b) Connection Fee	R 3 322.36	3 100.87	434.12	3 534.99
<b>GENERAL</b>				
(a) Re-inspection				
(b) Services calls	R 390.84	364.78	51.07	415.85
(c) Per call determined that the error was not caused by any action of the Council				
(i) During Working Hours	R 390.84	364.78	51.07	415.85
(ii) Non Working Hours	R 1 172.59	1 094.42	153.22	1 247.64
<b>TARIFF FOR POWER QUALITY ANALYSING</b>				
<b>DOMESTIC ( R 500.00 + 20% ADMIN FEE)</b>	R 827.77	772.58	108.16	880.74
<b>BUSINESS ( R 2000.00+ 20% ADMIN FEE )</b>	R 3 311.08	3 090.33	432.65	3 522.98
<b>INDUSTRIAL ( R 2500.00 + 20 % ADMIN FEE )</b>	R 4 138.85	3 862.93	540.81	4 403.74
<b>COUNCIL PROPERTY DAMAGE</b>				
Physical cost of materials, labor and machinery plus 15% administration charge plus 14% VAT				
<b>(The above charges are payable excluding service calls)</b>				

## 1.4 OPERATING EXPENDITURE

The operating expenditure budget decreased from R306 375 million in 2016/17 to R290 745 million (representing an decrease of 5.4% (R15.6 million) in 2017/18, R306 393 million and R323 900 million respectively for the outer two years of the MTREF period. The following table is a high level summary of the MTREF budget 2016/17 to 2019/20.

Summary of Expenditure					
Description	Adjustment Budget 2016- 17	Movement	Final Budget 2017-18	2018-19	2019-20
Employee related costs	78 100 619	4 729 482	82 830 101	87 551 417	92 506 780
Remuneration of councillors	5 367 517	2	5 367 519	5 673 468	5 991 182
Debt impairment	24 212 153	-14 234 804	9 977 349	10 546 058	11 136 637
Depreciation & asset impairment	40 915 609	2 601 797	43 517 405	45 997 897	48 610 185
Finance charges	10 000	740 000	750 000	792 750	837 144
Bulk purchases	95 576 855	3 147 384	98 724 239	104 351 520	110 299 557
Other materials & Contracted Services	12 723 691	17 254 088	29 977 779	30 762 247	32 632 890
General Expenses	49 468 171	-29 866 922	19 601 249	20 718 521	21 885 168
<b>Total</b>	<b>306 374 615</b>	<b>-15 628 973</b>	<b>290 745 641</b>	<b>306 393 878</b>	<b>323 899 543</b>

### Operating Expenditure Budget - Highlights

The following are the highlights of the operating expenditure budget:

#### Personnel Costs

Personnel costs increase by 6% (R4. 7million) based on the 2016/17 approved adjustment budget of R78 101 million to R82 830 million in 2017/18. This expenditure category constitutes 28% of the operating budget. The allocation for the two outer years of the MTREF period is R87 551 million and R92 507 million respectively.

#### General Expenditure

General expenditure decrease from R49 468 million in 2016-17 million to R19 601 million in the 2017/18 budget year; the biggest contributing factor being that free basic services is no longer seen as expenditure is deducted from services charges, other items are included under contracted services in the new MSCOA trial balance. The allocation for the two outer years of the MTREF period is R20 719 million and R21 885 million respectively.

#### Bulk purchases

Bulk purchases (water and electricity) grew by 3.3% (R3 147 million) against the 2016/17 budget to the proposed amount of 98 724 million for the 2017/18 budget year. The allocation for the two outer years of the MTREF period is R104 352 million and R110 300 million respectively. Bulk purchases takes up approximately 34% of the operating budget for 2017/18.

#### Interest on External Borrowing

Please note the municipality is exploring the possibility of a loan and made provision for the finance cost of the proposed loan.

**Depreciation & asset impairment**

Depreciation & asset impairment is R43 517 million for the 2017/18 budget year and R45 998 million and R48 610 million for the respective outer years.

**Repairs and Maintenance /Other Materials**

Please that the description criteria of repair and maintenance have changes with MSCOA and expenses relating to repair and maintenance are included in general expenses and contracted services.

**Debt Impairment**

Debt impairment for the 2017/18 is R9 977 349 million. The outlook in the provision amount for the two outer years of the MTREF period is R10 546 million and R11 137 million respectively

## 1.5 CAPITAL BUDGET

NC062 Nama Khoi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding											
Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services: Community Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Engineering Services		-	-	-	-	-	-	-	3 500	3 000	18 000
Vote 7 - Infrastructure, Engineering & Technical Services		-	-	-	-	-	-	-	-	8 678	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	3 500	11 678	18 000
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services: Community Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Engineering Services		-	-	-	-	-	-	-	1 500	-	17 926
Vote 7 - Infrastructure, Engineering & Technical Services		-	-	-	-	-	-	-	19 774	6 702	16 019
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	21 274	6 702	33 945
<b>Total Capital Expenditure - Vote</b>		-	-	-	-	-	-	-	24 774	18 380	51 945
<b>Capital Expenditure - Functional</b>											
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	6 687	-	16 019
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	6 687	-	16 019
Environmental protection		-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	18 087	18 380	35 926
Energy sources		-	-	-	-	-	-	-	5 000	3 000	35 926
Water management		-	-	-	-	-	-	-	5 000	15 380	-
Waste water management		-	-	-	-	-	-	-	8 087	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	-	-	-	-	-	-	-	24 774	18 380	51 945
<b>Funded by:</b>											
National Government		-	-	-	-	-	-	-	24 774	18 380	51 945
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	24 774	18 380	51 945
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>	7	-	-	-	-	-	-	-	24 774	18 380	51 945

## SUMMARY OF THE BUDGET

The projected financial outcome of this budget at the end of the 2016/1715 budget year can be summarized as follows (See table A1):

NC062 Nama Khoi - Table A1 Budget Summary										
Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	44 117	46 631	49 289
Service charges	-	-	-	-	-	-	-	130 189	137 610	145 454
Investment revenue	-	-	-	-	-	-	-	1 361	1 439	1 520
Transfers recognised - operational	-	-	-	-	-	-	-	44 441	47 283	50 701
Other own revenue	-	-	-	-	-	-	-	12 340	13 043	13 780
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	-	232 447	246 006	260 743
Employee costs	-	-	-	-	-	-	-	82 830	87 551	92 507
Remuneration of councillors	-	-	-	-	-	-	-	5 368	5 673	5 991
Depreciation & asset impairment	-	-	-	-	-	-	-	43 517	45 998	48 610
Finance charges	-	-	-	-	-	-	-	750	793	837
Materials and bulk purchases	-	-	-	-	-	-	-	106 801	112 888	119 322
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	51 480	53 490	56 632
<b>Total Expenditure</b>	-	-	-	-	-	-	-	290 746	306 394	323 900
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	(58 298)	(60 387)	(63 156)
Transfers and subsidies - capital (monetary allocation)	-	-	-	-	-	-	-	24 774	18 380	51 945
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	(33 524)	(42 007)	(11 211)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	-	-	-	-	(33 524)	(42 007)	(11 211)
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	-	-	-	-	-	-	24 774	18 380	51 945
Transfers recognised - capital	-	-	-	-	-	-	-	24 774	18 380	51 945
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	-	-	-	-	-	-	24 774	18 380	51 945
<b>Financial position</b>										
Total current assets	-	-	-	-	-	-	-	23 717	22 351	23 991
Total non current assets	-	-	-	-	-	-	-	567 675	540 057	543 391
Total current liabilities	-	-	-	-	-	-	-	122 381	143 112	166 643
Total non current liabilities	-	-	-	-	-	-	-	111 586	103 878	96 533
Community wealth/Equity	-	-	-	-	-	-	-	357 425	315 418	304 207
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-	-	-	-	-	23 884	16 951	53 484
Net cash from (used) investing	-	-	-	-	-	-	-	(24 774)	(18 380)	(51 945)
Net cash from (used) financing	-	-	-	-	-	-	-	158	(70)	(49)
<b>Cash/cash equivalents at the year end</b>	-	-	-	-	-	-	-	4 000	2 501	3 991
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	-	-	-	-	4 000	2 501	3 991
Application of cash and investments	-	-	-	-	-	-	-	(12 072)	(3 089)	9 237
<b>Balance - surplus (shortfall)</b>	-	-	-	-	-	-	-	16 072	5 591	(5 246)
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	-	-	-	567 675	567 675	540 057	543 391
Depreciation	-	-	-	-	-	-	43 517	43 517	45 998	48 610
Renewal of Existing Assets	-	-	-	-	-	-	-	5 000	-	-
Repairs and Maintenance	-	-	-	-	-	-	13 865	13 865	14 655	15 489
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	15 036	15 036	15 893	16 799
Revenue cost of free services provided	-	-	-	-	-	-	306	306	323	342
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	0	0	0	0	0	0	0	0	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	11	11	11	11	11	11	12	12	13	-

Table A1 is a budget summary and provides a concise overview of the municipalities budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).

2. The table provides an overview of the amount approved by council for operating performance, resources deployed to capital expenditure, financial positions, cash and funding compliance, as well as the municipality's commitment to eliminating basic service delivery backlogs.

3. Financial management reforms emphasize the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard:

- a. The operating surplus/deficit (after Total Expenditure) is positive over the MTREF
- b. Capital expenditure is balanced by capital funding sources, of which
  - i. Transfers recognized is reflected on the Financial Performance Budget
  - ii. Borrowing is incorporated in the net cash from financing on the Cash Flow Budget
  - iii. Internally generated funds are financed from a combination of the current operating surplus and accumulated cash-backed surpluses from previous years. The amount is incorporated in the Net cash from investing on the Cash Flow remains, and is improving indicates that the necessary cash resources are available to fund the Capital Budget.

4. The Cash backing/surplus reconciliation shows that in previous financial years the municipality was not paying much attention to managing this aspect of its finances, and consequently was not paying much attention to managing this aspect of its finances, and consequently many of its obligations are not cash-backed. These places the municipality in a very vulnerable financial position, as the recent slow-down in revenue collections highlighted. Consequently Council has taken a deliberate decision to ensure adequate cash-backing for all material obligations with the development of the final Funding and Reserves Policy. This cannot be achieved in one financial year. The municipality is to strive to have all of its reserves to be backed up by cash in the medium to long term period.



## 1.6 BUDGET RESOLUTIONS

### Council Resolutions

**On 15 June 2017 the Council of Nama Khoi Local Municipality met in the Council Chambers of Nama Khoi Municipality to consider the final budget of the municipality for the financial year 2017/18. The Council to adopt the following resolutions:**

The Council of Nama Khoi Local Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) table:

The final budget of the municipality for the financial year 2017/18 and the multi-year and single-year capital appropriations as set out in the following tables:

Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Table A2 on page

Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table A3 on page;

Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table A4 on page

Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table A5 on page

The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:

Budgeted Financial Position as contained in Table A 6 on page;

Budgeted Cash Flows as contained in Table A 7

Cash backed reserves and accumulated surplus reconciliation as contained in Table A8

Asset management as contained in Table A 9

Basic service delivery measurement as contained in Table A10

The Council of Nama Khoi Local Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) revised and adopts with effect from 1 July 2017:

Council Resolution will be attached stating all policies amended and workshop by Council and Management.

NC062 Nama Khoi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)										
Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	-	-	-	-	-	97 277	103 132	109 725
Executive and council		-	-	-	-	-	-	1 581	614	648
Finance and administration		-	-	-	-	-	-	95 696	102 518	109 076
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	2 514	2 658	2 809
Community and social services		-	-	-	-	-	-	2 423	2 561	2 707
Sport and recreation		-	-	-	-	-	-	92	97	102
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	8 964	2 407	18 563
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	8 964	2 407	18 563
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	148 328	156 045	181 438
Energy sources		-	-	-	-	-	-	83 630	86 111	123 775
Water management		-	-	-	-	-	-	33 194	45 181	31 500
Waste water management		-	-	-	-	-	-	18 779	11 301	11 946
Waste management		-	-	-	-	-	-	12 725	13 451	14 217
<i>Other</i>	4	-	-	-	-	-	-	138	146	154
<b>Total Revenue - Functional</b>	2	-	-	-	-	-	-	257 221	264 386	312 688
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	-	-	-	-	-	93 054	97 434	103 029
Executive and council		-	-	-	-	-	-	18 083	18 057	19 068
Finance and administration		-	-	-	-	-	-	73 642	77 972	82 478
Internal audit		-	-	-	-	-	-	1 329	1 405	1 483
<i>Community and public safety</i>		-	-	-	-	-	-	14 245	15 057	15 915
Community and social services		-	-	-	-	-	-	8 241	8 711	9 207
Sport and recreation		-	-	-	-	-	-	2 764	2 922	3 088
Public safety		-	-	-	-	-	-	3 239	3 424	3 619
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	25 394	26 842	28 371
Planning and development		-	-	-	-	-	-	1 240	1 310	1 385
Road transport		-	-	-	-	-	-	24 155	25 531	26 987
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	157 562	166 543	176 036
Energy sources		-	-	-	-	-	-	89 259	94 347	99 724
Water management		-	-	-	-	-	-	41 899	44 288	46 812
Waste water management		-	-	-	-	-	-	15 610	16 499	17 440
Waste management		-	-	-	-	-	-	10 794	11 410	12 060
<i>Other</i>	4	-	-	-	-	-	-	491	519	548
<b>Total Expenditure - Functional</b>	3	-	-	-	-	-	-	290 746	306 394	323 900
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	(33 524)	(42 007)	(11 211)

NC062 Nama Khoi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote		1									
Vote 1 - Municipal Manager			-	-	-	-	-	-	1 581	615	649
Vote 2 - Financial Services			-	-	-	-	-	-	94 347	101 092	107 570
Vote 3 - Corporate Services			-	-	-	-	-	-	1 340	1 417	1 496
Vote 4 - Community Services: Community Development			-	-	-	-	-	-	15 304	16 176	17 098
Vote 5 - Community Services: Public Safety			-	-	-	-	-	-	2 357	2 492	2 634
Vote 6 - Electrical Engineering Services			-	-	-	-	-	-	83 630	86 111	123 775
Vote 7 - Infrastructure, Engineering & Technical Services			-	-	-	-	-	-	58 662	56 484	59 466
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	-	-	-	-	-	-	257 221	264 386	312 688
Expenditure by Vote to be appropriated		1									
Vote 1 - Municipal Manager			-	-	-	-	-	-	19 721	19 788	20 896
Vote 2 - Financial Services			-	-	-	-	-	-	41 748	44 261	46 867
Vote 3 - Corporate Services			-	-	-	-	-	-	20 441	21 606	22 816
Vote 4 - Community Services: Community Development			-	-	-	-	-	-	22 651	23 942	25 307
Vote 5 - Community Services: Public Safety			-	-	-	-	-	-	8 537	9 024	9 538
Vote 6 - Electrical Engineering Services			-	-	-	-	-	-	89 259	94 347	99 724
Vote 7 - Infrastructure, Engineering & Technical Services			-	-	-	-	-	-	88 388	93 426	98 752
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	-	-	-	-	-	-	290 746	306 394	323 900
Surplus/(Deficit) for the year		2	-	-	-	-	-	-	(33 524)	(42 007)	(11 211)

NC062 Nama Khoi - Table A4 Budgeted Financial Performance (revenue and expenditure)

2002/03 Ward 1101 - Table A1 Budgeted Financial Performance (Revenue and Expenditure)											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	44 117	46 631	49 289
Service charges - electricity revenue	2	-	-	-	-	-	-	-	78 579	83 058	87 792
Service charges - water revenue	2	-	-	-	-	-	-	-	28 194	29 801	31 500
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	10 692	11 301	11 946
Service charges - refuse revenue	2	-	-	-	-	-	-	-	12 724	13 449	14 216
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	1 657	1 752	1 850
Interest earned - external investments		-	-	-	-	-	-	-	1 361	1 439	1 520
Interest earned - outstanding debtors		-	-	-	-	-	-	-	1 389	1 468	1 552
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	5 016	5 301	5 599
Licences and permits		-	-	-	-	-	-	-	1 366	1 444	1 526
Agency services		-	-	-	-	-	-	-	1 098	1 161	1 227
Transfers and subsidies		-	-	-	-	-	-	-	44 441	47 283	50 701
Other revenue	2	-	-	-	-	-	-	-	1 814	1 918	2 026
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	232 447	246 006	260 743
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	-	-	-	-	82 830	87 551	92 507
Remuneration of councillors		-	-	-	-	-	-	-	5 368	5 673	5 991
Debt impairment	3	-	-	-	-	-	-	-	9 977	10 546	11 137
Depreciation & asset impairment	2	-	-	-	-	-	-	-	43 517	45 998	48 610
Finance charges		-	-	-	-	-	-	-	750	793	837
Bulk purchases	2	-	-	-	-	-	-	-	98 724	104 352	110 300
Other materials	8	-	-	-	-	-	-	-	8 077	8 537	9 022
Contracted services		-	-	-	-	-	-	-	21 901	22 225	23 611
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	-	-	-	-	-	-	-	19 601	20 719	21 885
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	290 746	306 394	323 900
<b>Surplus/(Deficit)</b>											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	(58 298)	(60 387)	(63 156)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education Institutions)	6	-	-	-	-	-	-	-	24 774	18 380	51 945
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	(33 524)	(42 007)	(11 211)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	(33 524)	(42 007)	(11 211)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	(33 524)	(42 007)	(11 211)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	(33 524)	(42 007)	(11 211)

NC062 Nama Khoi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services: Community Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Engineering Services		-	-	-	-	-	-	-	3 500	3 000	18 000
Vote 7 - Infrastructure, Engineering & Technical Services		-	-	-	-	-	-	-	-	8 678	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	3 500	11 678	18 000
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services: Community Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Engineering Services		-	-	-	-	-	-	-	1 500	-	17 926
Vote 7 - Infrastructure, Engineering & Technical Services		-	-	-	-	-	-	-	19 774	6 702	16 019
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	21 274	6 702	33 945
<b>Total Capital Expenditure - Vote</b>		-	-	-	-	-	-	-	24 774	18 380	51 945
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	6 687	-	16 019
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	6 687	-	16 019
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	18 087	18 380	35 926
Energy sources		-	-	-	-	-	-	-	5 000	3 000	35 926
Water management		-	-	-	-	-	-	-	5 000	15 380	-
Waste water management		-	-	-	-	-	-	-	8 087	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	-	-	-	-	-	-	-	24 774	18 380	51 945
<b>Funded by:</b>											
National Government		-	-	-	-	-	-	-	24 774	18 380	51 945
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	24 774	18 380	51 945
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>	7	-	-	-	-	-	-	-	24 774	18 380	51 945

NC062 Nama Khoi - Table A6 Budgeted Financial Position

2017/18 Medium Term Revenue & Expenditure Framework												
Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS												
Current assets												
Cash			-	-	-	-	-	-	-	4 000	2 501	3 991
Call investment deposits	1		-	-	-	-	-	-	-	-	-	-
Consumer debtors	1		-	-	-	-	-	-	-	16 964	16 927	16 897
Other debtors			-	-	-	-	-	-	-	1 714	1 826	1 943
Current portion of long-term receivables			-	-	-	-	-	-	-	-	-	-
Inventory	2		-	-	-	-	-	-	-	1 039	1 098	1 159
Total current assets			-	-	-	-	-	-	-	23 717	22 351	23 991
Non current assets												
Long-term receivables			-	-	-	-	-	-	-	-	-	-
Investments			-	-	-	-	-	-	-	-	-	-
Investment property			-	-	-	-	-	-	-	21 774	20 719	19 663
Investment in Associate			-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3		-	-	-	-	-	-	-	545 809	519 247	523 637
Agricultural			-	-	-	-	-	-	-	-	-	-
Biological			-	-	-	-	-	-	-	-	-	-
Intangible			-	-	-	-	-	-	-	91	91	91
Other non-current assets			-	-	-	-	-	-	-	-	-	-
Total non current assets			-	-	-	-	-	-	-	567 675	540 057	543 391
TOTAL ASSETS			-	-	-	-	-	-	-	591 392	562 408	567 382
LIABILITIES												
Current liabilities												
Bank overdraft	1		-	-	-	-	-	-	-	-	-	-
Borrowing	4		-	-	-	-	-	-	-	-	-	-
Consumer deposits			-	-	-	-	-	-	-	3 089	3 243	3 405
Trade and other payables	4		-	-	-	-	-	-	-	112 186	132 359	155 306
Provisions			-	-	-	-	-	-	-	7 106	7 511	7 932
Total current liabilities			-	-	-	-	-	-	-	122 381	143 112	166 643
Non current liabilities												
Borrowing			-	-	-	-	-	-	-	244	20	0
Provisions			-	-	-	-	-	-	-	111 342	103 858	96 533
Total non current liabilities			-	-	-	-	-	-	-	111 586	103 878	96 533
TOTAL LIABILITIES			-	-	-	-	-	-	-	233 967	246 990	263 175
NET ASSETS	5		-	-	-	-	-	-	-	357 425	315 418	304 207
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			-	-	-	-	-	-	-	357 425	315 418	304 207
Reserves	4		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5		-	-	-	-	-	-	-	357 425	315 418	304 207

NC062 Nama Khoi - Table A7 Budgeted Cash Flows

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			-	-	-	-	-	-	-	41 643	44 017	46 526
Service charges			-	-	-	-	-	-	-	125 766	132 935	140 511
Other revenue			-	-	-	-	-	-	-	7 579	9 712	10 260
Government - operating		1	-	-	-	-	-	-	-	44 441	47 283	50 701
Government - capital		1	-	-	-	-	-	-	-	24 774	18 380	51 945
Interest			-	-	-	-	-	-	-	1 361	1 439	1 520
Dividends			-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees			-	-	-	-	-	-	-	(220 931)	(236 023)	(247 290)
Finance charges			-	-	-	-	-	-	-	(750)	(793)	(690)
Transfers and Grants		1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	-	-	-	-	-	-	23 884	16 951	53 484
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors			-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables			-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets			-	-	-	-	-	-	-	(24 774)	(18 380)	(51 945)
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	-	-	-	-	-	-	(24 774)	(18 380)	(51 945)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			-	-	-	-	-	-	-	319	154	(29)
Payments												
Repayment of borrowing			-	-	-	-	-	-	-	(160)	(224)	(20)
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	-	-	-	-	158	(70)	(49)
NET INCREASE/ (DECREASE) IN CASH HELD			-	-	-	-	-	-	-	(731)	(1 499)	1 489
Cash/cash equivalents at the year begin:		2	-	-	-	-	-	-	-	4 731	4 000	2 501
Cash/cash equivalents at the year end:		2	-	-	-	-	-	-	-	4 000	2 501	3 991

NC062 Nama Khoi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	4 000	2 501	3 991
Other current investments > 90 days		-	-	-	-	-	-	-	0	0	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	-	-	-	-	-	-	4 000	2 501	3 991
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	-	-	-	-	-	-	-	(12 072)	(3 089)	9 237
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		-	-	-	-	-	-	-	(12 072)	(3 089)	9 237
Surplus(shortfall)		-	-	-	-	-	-	-	16 072	5 591	(5 246)



NC062 Nama Khoi - Table A9 Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	-	1 500	-	17 926
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	1 500	-	17 926
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	1 500	-	17 926
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	5 000	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	5 000	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	5 000	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	-	-	-	-	-	-	18 274	18 380	34 019
Roads Infrastructure		-	-	-	-	-	-	6 687	-	16 019
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	3 500	3 000	18 000
Water Supply Infrastructure		-	-	-	-	-	-	-	15 380	-
Sanitation Infrastructure		-	-	-	-	-	-	8 087	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	18 274	18 380	34 019

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Roads Infrastructure		-	-	-	-	-	-	128 734	113 852	114 141
Storm water Infrastructure		-	-	-	-	-	-	5 072	4 925	4 770
Electrical Infrastructure		-	-	-	-	-	-	111 451	107 214	135 491
Water Supply Infrastructure		-	-	-	-	-	-	72 729	82 754	77 093
Sanitation Infrastructure		-	-	-	-	-	-	108 565	101 243	93 504
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	426 551	409 988	425 000
Community Facilities		-	-	-	-	-	-	40 508	35 784	30 764
Sport and Recreation Facilities		-	-	-	-	-	-	32 710	28 860	24 767
Community Assets		-	-	-	-	-	-	73 219	64 644	55 530
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	21 774	20 719	19 663
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	21 774	20 719	19 663
Operational Buildings		-	-	-	-	-	-	42 886	41 832	40 719
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	42 886	41 832	40 719
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	91	91	91
Intangible Assets		-	-	-	-	-	-	91	91	91
Computer Equipment		-	-	-	-	-	-	759	669	574
Furniture and Office Equipment		-	-	-	-	-	-	864	762	654
Machinery and Equipment		-	-	-	-	-	-	649	573	491
Transport Assets		-	-	-	-	-	-	883	779	669
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	-	-	-	-	567 675	540 057	543 391
<b>EXPENDITURE OTHER ITEMS</b>										
Depreciation	7	-	-	-	-	-	-	43 517	45 998	48 610
<b>Repairs and Maintenance by Asset Class</b>	3	-	-	-	-	-	-	13 865	14 655	15 489
Roads Infrastructure		-	-	-	-	-	-	885	935	989
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	5 030	5 316	5 620
Water Supply Infrastructure		-	-	-	-	-	-	1 976	2 089	2 208
Sanitation Infrastructure		-	-	-	-	-	-	879	929	982
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	8 770	9 270	9 798
Community Facilities		-	-	-	-	-	-	724	765	809
Sport and Recreation Facilities		-	-	-	-	-	-	251	265	280
Community Assets		-	-	-	-	-	-	975	1 030	1 089
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	848	896	947
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	848	896	947
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	663	701	740
Intangible Assets		-	-	-	-	-	-	663	701	740
Computer Equipment		-	-	-	-	-	-	103	109	115
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	68	72	76
Transport Assets		-	-	-	-	-	-	2 438	2 577	2 724
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	-	-	-	-	57 382	60 653	64 099
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	93.9%	100.0%	65.5%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	53.5%	40.0%	70.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.5%	2.8%	3.0%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.0%	6.0%	9.0%

NC062 Nama Khoi - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		11 614	11 865	11 865	12 123	11 908	11 908	12 875	13 634	-
Piped water inside yard (but not in dwelling)		9	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		11 623	11 865	11 865	12 123	11 908	11 908	12 875	13 634	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	11 623	11 865	11 865	12 123	11 908	11 908	12 875	13 634	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		5 841	6 365	6 365	6 180	6 280	6 280	6 563	6 950	-
Flush toilet (with septic tank)		1 225	1 158	1 158	1 277	1 280	1 280	1 356	1 436	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		2 401	2 440	2 440	2 330	2 153	2 153	2 474	2 620	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		9 467	9 963	9 963	9 787	9 713	9 713	10 394	11 007	-
Bucket toilet		24	25	25	5	18	18	5	6	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		24	25	25	5	18	18	5	6	-
Total number of households	5	9 491	9 988	9 988	9 792	9 731	9 731	10 399	11 013	-
<b>Energy:</b>										
Electricity (at least min.service level)		603	1 285	1 285	553	530	530	587	622	-
Electricity - prepaid (min.service level)		7 934	7 963	7 963	8 543	8 274	8 274	9 073	9 608	-
<i>Minimum Service Level and Above sub-total</i>		8 537	9 248	9 248	9 096	8 804	8 804	9 660	10 230	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	8 537	9 248	9 248	9 096	8 804	8 804	9 660	10 230	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		10 913	11 283	11 283	11 399	11 262	11 262	12 106	12 820	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		10 913	11 283	11 283	11 399	11 262	11 262	12 106	12 820	-
Total number of households	5	10 913	11 283	11 283	11 399	11 262	11 262	12 106	12 820	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	4 234	4 475	4 730
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	4 069	4 301	4 546
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	895	946	1 000
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	5 839	6 171	6 523
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	15 036	15 893	16 799
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	5 095	5 385	5 692
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		-	-	-	-	-	-	5 095	5 385	5 692

## **EXPLANATORY NOTES TO TABLES A2 TO A9**

### **1. Table A2-Budgeted Financial Performance (revenue and expenditure by standard classification)**

Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of each of these functional areas which enables the National Treasury to compile 'whole of government' reports.

### **2. Table A3- Budgeted Financial Performance (revenue and expenditure by municipal vote)**

Table A3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organizational structure of the municipality. This means it is possible to present the operating surplus or deficit of a vote.

### **3. Table A4- Budgeted Financial Performance (revenue and expenditure)**

Table A4 is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type. This table facilitates the view of the budgeted operating performance in relation to indicates the sources of funding and on what activities are the scarce resources are to be spent on.

### **4. Table A5- Budgeted Capital Expenditure by vote, standard classification and funding source**

Table A5 is a breakdown of the capital program in relation to capital expenditure by municipal vote (multi-year and single-year appropriations) capital expenditure by standard classification; and the funding sources necessary to fund the capital budget, including information on capital transfers from national and provincial departments.

### **5. Table A6- Budgeted Financial Position**

Table A6 is consistent with international standards of good financial management practice and improves understanding of the councilors and management of the impact of the budget on the statement of financial position (balance sheet). This format of presenting the statement of financial position is aligned to GRAP 1 which is generally aligned to the international version which presents Assets less Liabilities as 'accounting' Community Wealth. The order of items which each group illustrates items in order of liquidity; i.e. assets readily converted to cash, or liabilities immediately required to be met from cash, appear first.

### **6. Table A7 -Budgeted Cash Flow Statement**

The budgeted cash flow statement is the first measurement in determining if the budget is funded. It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.

### **7. Table A8-Cash Backed Reserves/Accumulated Surplus Reconciliation**

The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42-Funding a Municipal Budget. In essence the table evaluates the funding levels of the budget by the firstly forecasting the cash and investments at the year end and secondly reconciling the available funding to the liabilities/commitments that exist. The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the

applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be 'funded'.

#### **8. Tables A9-Asset Management**

Table A9 provides an overview of municipal allocations to building new assets and the renewal of existing assets, as well as spending on repairs and maintenance by asset class.

## **PART 2 – SUPPORTING DOCUMENTATION**

### **2.1. OVERVIEW OF ANNUAL BUDGET PROCESS**

The MFMA requires the mayor of a municipality to provide general political guidance over the budget process and the priorities that must guide the preparation of a budget. The new National Treasury Budget Regulations gives further effect to this by prescribing that the mayor of a municipality must establish a Budget Steering Committee to assist in discharging the mayor's responsibility' set out in section 53 of the Municipal Financial Management Act. Compilation of the Municipality's annual budget commenced with the presentation of the budget parameters to the Budget Committee composed of executive political representatives. The Committee's terms of reference include the following:

- **To provide guidance on budget principals;**
- **To consider final budget operational and capital parameters;**
- **To review directorates' budget inputs via budget hearings after tabling of the final budget; and**
- **To review and advice on the outcome of MTREF**

### **PUBLIC PARTICIPATION**

The municipality had the schedule below for the public participation process

WARD	DATE	PLACE	TIME	DEPLOYEES
WARD 1	30-03-2017	Concordia Community Hall	18h00	Mayor, Ward Councillor, PR Councillors, Senior Management and Administration Officers
WARD 2 and 3	30-03-2017	Steinkopf Community Hall	18h00	Speaker, Ward Councillor, PR Councillors, Senior Management and Administration Officers
WARD 4	03-04-2017	Carolusberg Rec Club Rooiwal Vioolsdrift	18h00 10h00 14h00	Speaker, Ward Councillor, PR Councillors; Senior Management and Administration Officers
WARD 4	04-04-2017 04-04-2017	Springbok Show Hall Fonteintjie	18h00 14h00	Mayor, Ward Councillor, PR Councillors; Senior Management and Administration Officers
WARD 5	03-04-2017	Libra Hall	18h00	Mayor , Ward Councillor, PR Councillors; Senior Management and Administration Officers
WARD 2		Goodhouse Service Point	10h00	
WARD 6	04-04-2017	Bulletrap Okiep Rec Club	14h00 18h00	Speaker, Ward Councillor, PR Councillors; Senior Management and Administration Officers
WARD 7	05-04-2017	Vaalwater Community hall	18h00	Mayor, Ward Councillor, PR Councillors ; Senior Management and Administration Officers
WARD 7	05-04-2017	Matjieskloof Parish Hall	18h00	Speaker, Ward Councillor, Senior Management and Administration Officers
WARD 8	06-04-2017	Komaggas Service Point Buffelsrivier Community	18h00	Mayor, Ward Councillor, PR Councillors; Senior Management and

		Hall	14h00	Administration Officers
WARD 9	06-04-2017	Nababeep Senior Club (Library)	18h00	Speaker, Ward Councillor, PR Councillors; Senior Management and Administration Officers



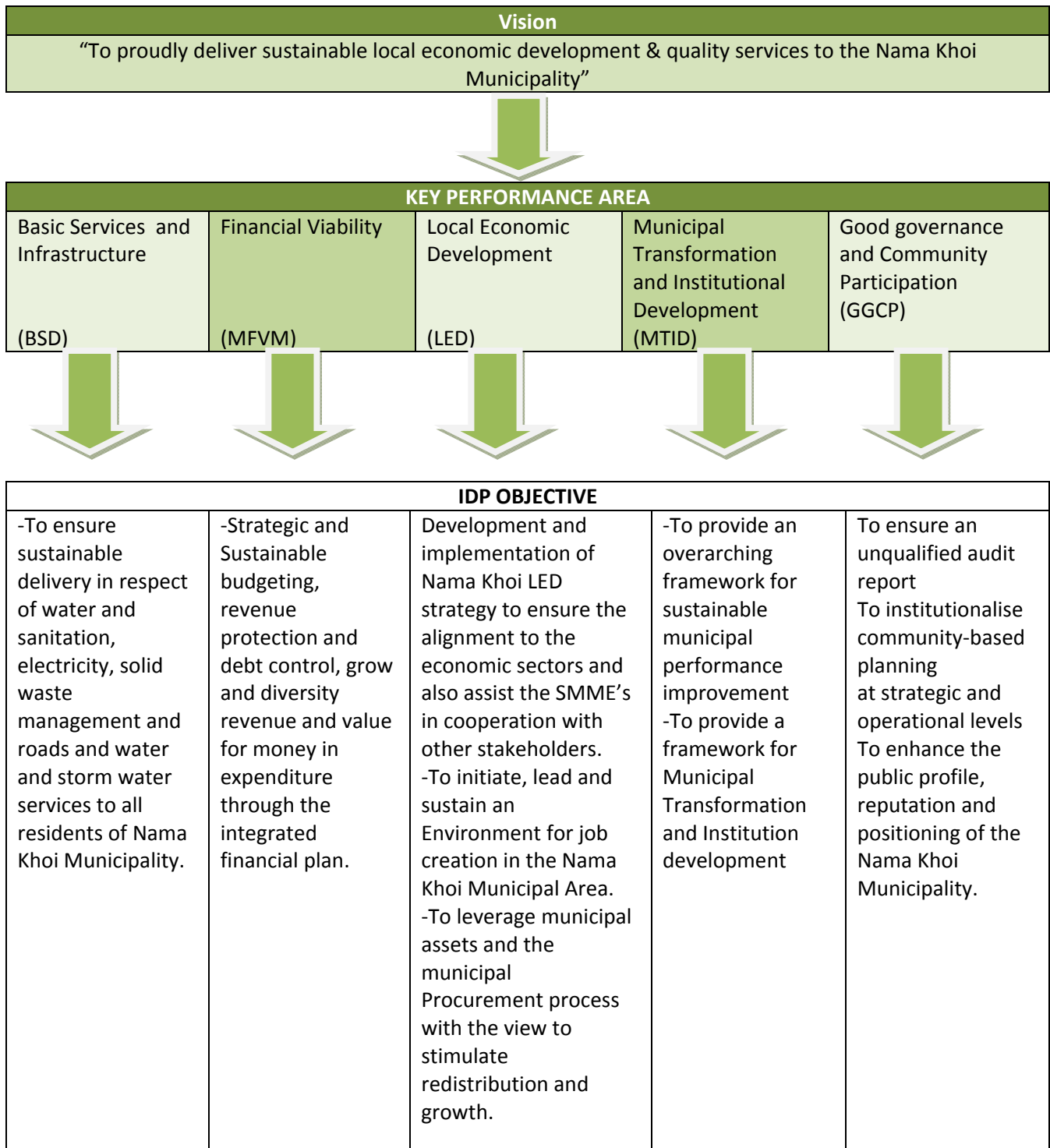
**Community Inputs :**

Public participation as tabled to Council to be attached

## 2.2 Overview of alignment of annual budget with IDP

### VISION, MISSION AND KEY PERFORMANCE AREAS

VISION & KEY PERFORMANCE AREAS OF THE NAMA KHOI LOCAL MUNICIPALITY



NC062 Nama Khoi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)												
Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Sustaining the Natural and Built Environment	Climate protection and pollution minimisation	A		-	-	-	-	-	-	-	-	-
	Develop, manage and regulate the built and natural environment	B		-	-	-	-	-	-	1 247	1 318	1 393
Quality Living Environment	Meet service needs and address backlogs	C		-	-	-	-	-	-	155 017	156 046	197 458
Safe, Healthy and Secure Environment	Promoting the safety of citizens	D		-	-	-	-	-	-	2 358	2 493	2 635
	Promoting the health of citizens	F		-	-	-	-	-	-	28	30	31
Embracing our Cultural Diversity	Promote sport and recreation within the town	G		-	-	-	-	-	-	92	97	102
Good Governance	Ensure accessibility and promote governance.	H		-	-	-	-	-	-	56	59	62
	Create an efficient, effective and accountable administration	I		-	-	-	-	-	-	4 077	3 252	3 436
Financial Viability and Sustainability	Strategic and sustainable budgeting, Grow and diversify our revenues and Value for money expenditure	J		-	-	-	-	-	-	94 347	101 092	107 570
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	257 221	264 386	312 688

NC062 Nama Khoi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Sustaining the Natural and Built Environment	Climate protection and pollution minimisation	A		-	-	-	-	-	-	2 275	2 405	2 539
	Develop, manage and regulate the built and natural environment	B		-	-	-	-	-	-	2 230	2 357	2 491
Quality Living Environment	Meet service needs and address backlogs	C		-	-	-	-	-	-	175 735	185 752	196 340
Safe, Healthy and Secure Environment	Promoting the safety of citizens	D		-	-	-	-	-	-	8 673	9 168	9 690
	Promoting the health of citizens	F		-	-	-	-	-	-	805	851	900
Embracing our Cultural Diversity	Promote sport and recreation within the town	G		-	-	-	-	-	-	2 764	2 922	3 088
Good Governance	Ensure accessibility and promote governance.	H		-	-	-	-	-	-	12 500	13 213	13 965
	Create an efficient, effective and accountable administration	I		-	-	-	-	-	-	44 014	45 466	48 020
Financial Viability and Sustainability	Strategic and sustainable budgeting, Grow and diversify our revenues and Value for money expenditure	J		-	-	-	-	-	-	41 748	44 261	46 867
Allocations to other priorities												
Total Expenditure				1	-	-	-	-	-	290 746	306 394	323 900

NC062 Nama Khoi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)												
Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
Sustaining the Natural and Built Environment	Climate protection and pollution minimisation	A		-	-	-	-	-	-	-	-	-
	Develop, manage and regulate the built and natural environment	B		-	-	-	-	-	-	-	-	-
Quality Living Environment	Meet service needs and address backlogs	C		-	-	-	-	-	-	24 774	18 380	51 945
Safe, Healthy and Secure Environment	Promoting the safety of citizens	D		-	-	-	-	-	-	-	-	-
	Promoting the health of citizens	F		-	-	-	-	-	-	-	-	-
Embracing our Cultural Diversity	Promote sport and recreation within the town	G		-	-	-	-	-	-	-	-	-
Good Governance	Ensure accessibility and promote governance.	H		-	-	-	-	-	-	-	-	-
	Create an efficient, effective and accountable administration	I		-	-	-	-	-	-	-	-	-
Financial Viability and Sustainability	Strategic and sustainable budgeting, Grow and diversify our revenues and Value for money expenditure	J		-	-	-	-	-	-	-	-	-
Financial Viability and Sustainable Strategic and sustainable		J	3									
Total Capital Expenditure				1	-	-	-	-	-	24 774	18 380	51 945

## 2.3 MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

### Measurable performance objectives and indicators

Performance Management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, Nama Khoi municipality did not have a performance management system, however the municipality has developed and will implement a performance management system in the current financial year,

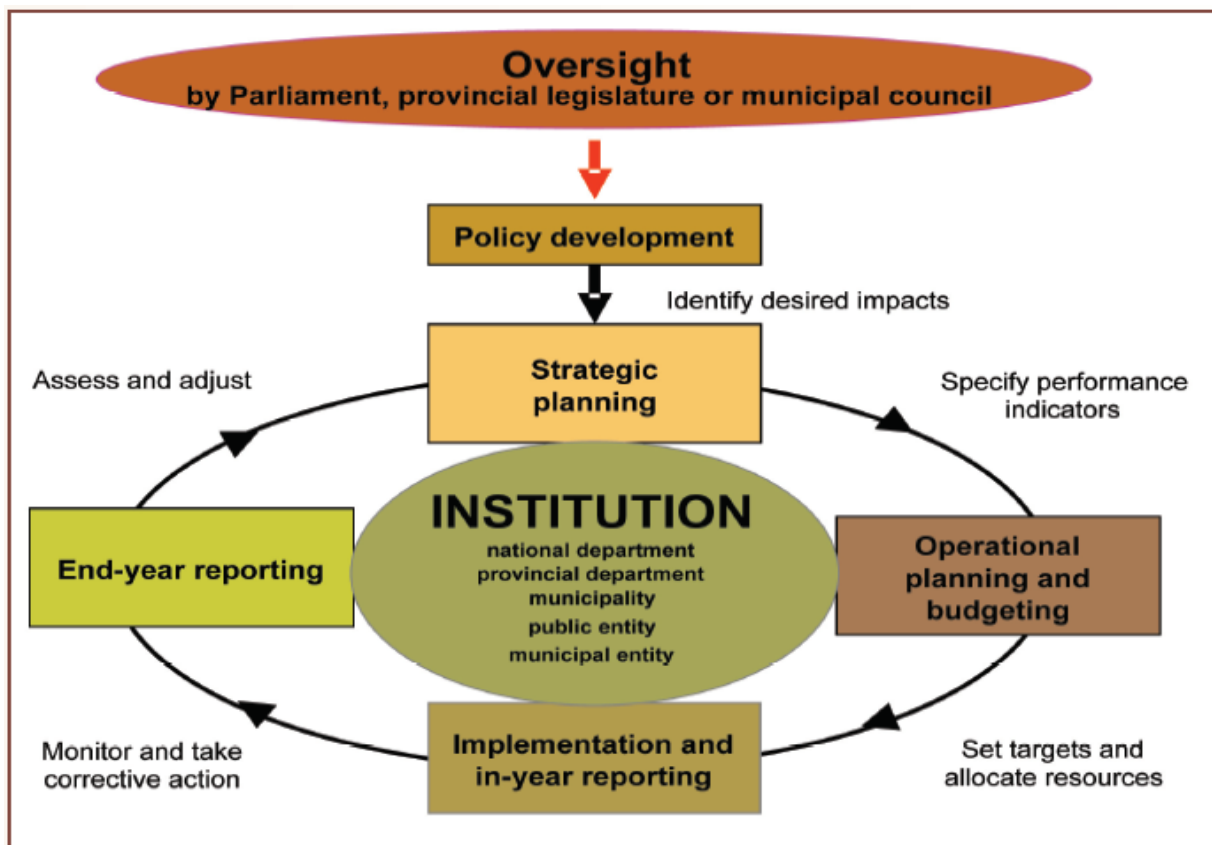


Figure 1 Planning, budgeting and reporting cycle

NC062 Nama Khoi - Supporting Table SA8 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b><u>Borrowing Management</u></b>											
Credit Rating		0	0	0	0	0	0	0			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.3%	0.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	0.5%	0.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	-	-	-	-	-	-	-	0.2	0.2	0.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	-	-	-	-	-	0.2	0.2	0.1
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	-	-	-	-	0.0	0.0	0.0
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	96.0%	96.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	96.0%	96.0%	96.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.0%	7.6%	7.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
<b><u>Creditors Management</u></b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2804.7%	5291.3%	3891.7%
<b><u>Other Indicators</u></b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0	0	0	0	0	0	0			
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-			
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-			
Water Distribution Losses (2)	Total Volume Losses (kℓ)	-	-	-	-	-	-	-			
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0			
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-			
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	35.6%	35.6%	35.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	37.9%	37.9%	37.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.0%	6.0%	5.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	19.0%	19.0%	19.0%
<b><u>IDP regulation financial viability indicators</u></b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	-	-	-	-	113.1	129.0	136.4
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.6%	10.1%	9.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	-	-	-	-	0.2	0.1	0.2

## Blue Drop

### Regulatory Impression

Nama Khoi Municipality performed essentially the same in the 2014 Blue Water Services Audit with a score of 63.9% compared to the Blue Drop 2012 score of 63.5%. The Municipality is encouraged to continue to build on the improvements achieved.

The Municipality is congratulated with the good quality documents produced such as the excellent, comprehensive and well documented Water Safety Plans (WSP) developed through a consultative process. The Municipality is encouraged to judiciously implement them. Nama Khoi also provided Water Use Efficiency and Water Loss Management information per system and that is acknowledged. Note that the water safety plans for the system where Sedibeng Water (SW) is the provider have not been uploaded on BDS and that should be done.

The Buffelsrivier, Komaggas, Vioolsdrift, Rooiwal and Goodhouse systems are fully supplied by the Nama Khoi Municipality itself, while Sedibeng (Namaqua) Water supplies bulk water to the remaining 10 systems from Henkries WTP. These ten systems could be incorporated into one system as these supply 10 towns, but is only one treatment works.

Of concern at Nama Khoi is the following: lack of free chlorine measurement despite some microbiological failures; lack of a full SANS 241 analysis on the water sources and distribution; multiple microbiological failures at Buffelsrivier, Vioolsdrif and insufficient number of samples being taken for microbiological analyses being done; insufficient number of determinants being analysed for operational and aesthetic compliance; insufficient supervisor and process control competencies in the different systems; and lack of water use efficiency and water loss management information for the systems where Sedibeng Water is the provider.

Based on the above Audit results, the DWS has serious concerns on the lack of information or poor microbiological drinking water quality and the resultant risk to consumers of the Buffelsrivier, Goodhouse, Rooiwal, Vioolsdrif, Henkries-Carolusberg- and Henkries-Concordia water supply systems. These concerns have to be addressed as a matter of urgency and drinking water quality results and appropriate actions must be communicated to consumers should the water be found to be unfit for human consumption.

The Municipality and Sedibeng Water should develop a Blue Drop Improvement Plan to progressively address the concerns and improve water service provision in the different systems. Urgent and immediate intervention is needed in the systems where the microbiological quality failed. The Municipality and SW should manage the systems to ensure that the water quality and quantity are monitored and managed appropriately.



The overall 2014 Risk Rating for Nama Khoi medium at 55%. Note that this value is based on the specific areas indicated below.

The Process Control Risk Rating is low to high. This risk reflects compliance in terms of the draft Regulation 813.

The Drinking Water Quality Risk Rating was low to high. The Risk Management Risk Rating was very low.

## **Green Drop**

### **Regulatory Impression**

Nama Khoi LM is commended for their diligence in uploading data to the GDS. Log sheets and inspection reports are available for most sites. Well done. The technical staff may be more consistent in completing the records. The municipality is applauded for the allocation of funds and resources to support the work on pump sets, fences, bio filters, and O&M. The improvement in working conditions for the PCs is encouraging (PC cabins) and set a benchmark for the province.

The risk rating of the Concordia, Komaggas and Okiep plants have improved significantly, which is attributed to the “No Monitoring Required” allowed by the Regulator on the final effluent quality. The municipality is to note

however, that this risk profile may change if an Authorisation which stipulates NMR is not presented at

however, that this risk profile may change if an Authorisation which stipulates NMR is not presented at the next Green Drop Audit. Monitoring of the groundwater system through boreholes is also required.

Carolusberg, Nababeep, Springbok and Steinkopf plants are all categorised as high risk largely due to erratic monitoring, poor compliance and inadequate flow monitoring. The Regulator is particularly concerned about the Bergsig plant which is rated critical due to hydraulic overload, erratic monitoring, inadequate supervisory and process control and general poor O&M. The Municipal officials display a positive attitude and it is believed that with management support and appropriate allocation of resources that the score of 34.15% achieved during the 2013 assessment can be improved. The Regulator holds high anticipation that the municipality will elevate its GD score to >60% if the risk based process is followed and presented.

## **2.4 OVERVIEW OF BUDGET-RELATED POLICIES**

### **Overview of budget related-policies**

**The Municipality's budgeting process is guided and governed by relevant legislation, frameworks, strategies and related policies.**

### **Budget Policies**

The following are policies that govern the municipality's budget, compilation and/or implementation thereof:

Policies workshop and amended by Council to be attached

## 2.5. Overview of budget assumptions

### 2.5.1. General inflation outlook and its impact on the municipal activities

There are five key factors that have been taken into consideration in the compilation of the 2017/18 MTREF:

- National Government macro economic targets;
- The general inflationary outlook and the impact on Municipality's residents and businesses;
- The impact of municipal cost drivers;
- The increase in prices for bulk electricity and water; and
- The increase in the cost of remuneration. Employee related costs comprise 29 per cent of total operating expenditure in the 2017/18 MTREF.

Headlines mentioned by National Treasury in circular 86 were taken into consideration when compiling 2017/18 MTREF

HEADLINES INFLATION FORECASTS AS PER NATIONAL TREASURY GUIDELINES CIRCULAR 86		
2017/18	2018/19	2019/20
6.4%	5.7%	5.6%

A provision for 7.1 per cent increase in salaries has been made

### 2.5.2. Interest rates for borrowing and investment of funds

The MFMA specifies that borrowing can only be utilised to fund capital or refinancing of borrowing in certain conditions. However, for simplicity the 2017/18 MTREF is based on the assumption that all borrowings are undertaken using fixed interest rates for amortisation-style loans requiring both regular and bi-yearly principal and interest payments. Please note the municipality is exploring the possibility of a loan and therefore made provision for finance cost to be paid.

### 2.5.3. Collection rate for revenue services

The base assumption is that tariff and rating increases will increase at a rate slightly higher than CPI over the long term. It is also assumed that current economic conditions, and relatively controlled inflationary conditions, will continue for the forecasted term.

Cash flow is assumed to be 93.8 per cent of billings (SA10), plus an increased collection of arrear debt from the revised collection and credit control policy. The performance of arrear collections will however only be considered a source of additional cash in-flow once the performance has been carefully monitored.

#### **2.5.4. Growth or decline in tax base of the municipality**

Debtor's revenue is assumed to increase at a rate that is influenced by the consumer debtor's collection rate, tariff/rate pricing, real growth rate of the Municipality, household formation growth rate and the poor household change rate.

Household formation is the key factor in measuring municipal revenue and expenditure growth, as servicing 'households' is a greater municipal service factor than servicing individuals. Household formation rates are assumed to convert to household dwellings. In addition the change in the number of poor households influences the net revenue benefit derived from household formation growth, as it assumes that the same costs incurred for servicing the household exist, but that no consumer revenue is derived as the 'poor household' limits consumption to the level of free basic services.

#### **2.5.5. Salary increases**

Nama Khoi municipality has made provision for a 7.36% salary increase for 2017/18 as per MFMA Circular 86.

#### **2.5.6. Impact of national, provincial and local policies**

Integration of service delivery between national, provincial and local government is critical to ensure focussed service delivery and in this regard various measures were implemented to align IDPs, provincial and national strategies around priority spatial interventions. In this regard, the following national priorities form the basis of all integration initiatives:

- Creating jobs;
- Enhancing education and skill development;
- Improving Health services;
- Rural development and agriculture; and
- Fighting crime and corruption.

To achieve these priorities integration mechanisms are in place to ensure integrated planning and execution of various development programs. The focus will be to strengthen the link between policy priorities and expenditure thereby ensuring the achievement of the national, provincial and local objectives.

#### **2.5.7. Ability of the municipality to spend and deliver on the programmes**

It is estimated that a spending rate of at least 93.8 per cent is achieved on operating expenditure.

In order to be able to implement all projects in the budget the municipality will need to strictly implement its credit control policy. The municipality will strive to have stricter control over free basic services uses in the new financial year.

## 2.6. Overview of budget funding

NC062 Nama Khoi Supporting Table SA10 Funding measurement												
Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	-	-	-	-	4 000	2 501	3 991
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	-	-	-	-	-	16 072	5 591	(5 246)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	0.2	0.1	0.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	-	-	-	-	-	(33 524)	(42 007)	(11 211)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(0.3%)	(0.3%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	93.8%	94.6%	94.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.7%	5.7%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Gov.t legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.5%	2.8%	3.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20.2%	0.0%	0.0%
<b>References</b>												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												

<b>Supporting indicators</b>											
% incr total service charges (incl prop rates)	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.7%
% incr Property Tax	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.7%
% incr Service charges - electricity revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.7%
% incr Service charges - water revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.7%
% incr Service charges - sanitation revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.7%
% incr Service charges - refuse revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.7%
% incr in Service charges - other	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	-	-	-	-	-	-	-	174 306	184 241	194 743
Service charges		-	-	-	-	-	-	-	174 306	184 241	194 743
Property rates		-	-	-	-	-	-	-	44 117	46 631	49 289
Service charges - electricity revenue		-	-	-	-	-	-	-	78 579	83 058	87 792
Service charges - water revenue		-	-	-	-	-	-	-	28 194	29 801	31 500
Service charges - sanitation revenue		-	-	-	-	-	-	-	10 692	11 301	11 946
Service charges - refuse removal		-	-	-	-	-	-	-	12 724	13 449	14 216
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	1 657	1 752	1 850
Capital expenditure excluding capital grant funding		-	-	-	-	-	-	-	-	-	-
Cash receipts from ratepayers	18(1)a	-	-	-	-	-	-	-	174 989	186 664	197 297
Ratepayer & Other revenue	18(1)a	-	-	-	-	-	-	-	186 645	197 284	208 522
Change in consumer debtors (current and non-current)		-	-	-	-	-	-	-	18 678	74	88
Operating and Capital Grant Revenue	18(1)a	-	-	-	-	-	-	-	69 215	65 663	102 646
Capital expenditure - total	20(1)(vi)	-	-	-	-	-	-	-	24 774	18 380	51 945
Capital expenditure - renewal	20(1)(vi)	-	-	-	-	-	-	-	5 000	-	-
<b>Supporting benchmarks</b>											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY									43 548	46 340	49 704
DoRA capital grants total MFY									24 774	18 380	51 945
Provincial operating grants									893	943	997
Provincial capital grants									-	-	-
District Municipality grants									-	-	-
Total gazetted/advised national, provincial and district grants									69 215	65 663	102 646
Average annual collection rate (arrears inclusive)											
<b>DoRA operating</b>											
National									43 548	46 340	49 704
Provincial									893	943	997
District									-	-	-
Other									-	-	-
									44 441	47 283	50 701
<b>DoRA capital</b>											
National									24 774	18 380	51 945
Provincial									-	-	-
District									-	-	-
Other									-	-	-
									24 774	18 380	51 945
<b>Trend</b>											
Change in consumer debtors (current and non-current)		-	-	-	-	18 678	74	88	-	-	-

Total Operating Revenue			-	-	-	-	-	-	-	232 447	246 006	260 743
Total Operating Expenditure			-	-	-	-	-	-	-	290 746	306 394	323 900
Operating Performance Surplus/(Deficit)			-	-	-	-	-	-	-	(58 298)	(60 387)	(63 156)
Cash and Cash Equivalents (30 June 2012)										4 000		
<b>Revenue</b>												
% Increase in Total Operating Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.8%	6.0%
% Increase in Property Rates Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.7%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.7%
% Increase in Property Rates & Services Charges				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.7%
<b>Expenditure</b>												
% Increase in Total Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.4%	5.7%
% Increase in Employee Costs				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.7%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.7%
Average Cost Per Budgeted Employee Position (Remuneration)					0	0				219		
Average Cost Per Councillor (Remuneration)					0	0				224		
R&M % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		2.5%	2.8%	3.0%
Asset Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		7.0%	6.0%	9.0%
Debt Impairment % of Total Billable Revenue		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.7%	5.7%
<b>Capital Revenue</b>												
Internally Funded & Other (R'000)			-	-	-	-	-	-	-	-	-	-
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			-	-	-	-	-	-	-	24 774	18 380	51 945
Internally Generated funds % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
<b>Capital Expenditure</b>												
Total Capital Programme (R'000)			-	-	-	-	-	-	-	24 774	18 380	51 945
Asset Renewal			-	-	-	-	-	-	-	5 000	-	-
Asset Renewal % of Total Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20.2%	0.0%	0.0%
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	93.8%	94.6%	94.6%
Cash Coverage Ratio		-	-	-	-	-	-	-	-	0	0	0
<b>Borrowing</b>												
Credit Rating (2009/10)										0		
Capital Charges to Operating		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.3%	0.3%
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Reserves</b>												
Surplus/(Deficit)			-	-	-	-	-	-	-	16 072	5 591	(5 246)
<b>Free Services</b>												
Free Basic Services as a % of Equitable Share		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		37.2%	36.2%	35.7%
Free Services as a % of Operating Revenue (excl operational transfers)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.2%	0.2%	0.2%
<b>High Level Outcome of Funding Compliance</b>												
Total Operating Revenue			-	-	-	-	-	-	-	232 447	246 006	260 743
Total Operating Expenditure			-	-	-	-	-	-	-	290 746	306 394	323 900
Surplus/(Deficit) Budgeted Operating Statement			-	-	-	-	-	-	-	(58 298)	(60 387)	(63 156)
Surplus/(Deficit) Considering Reserves and Cash Backing			-	-	-	-	-	-	-	16 072	5 591	(5 246)
MTREF Funded (1) / Unfunded (0)	15	1	1	1	1	1	1	1	1	1	1	0
MTREF Funded ✓ / Unfunded ✗	15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✗

#### *2.6.1.1. Cash/cash equivalent position*

The Municipality's forecast cash position was discussed as part of the budgeted cash flow statement. A 'positive' cash position, for each year of the MTREF would generally be a minimum requirement, subject to the planned application of these funds such as cash-backing of reserves and working capital requirements.

If the municipality's forecast cash position is negative, for any year of the medium term budget, the budget is very unlikely to meet MFMA requirements or be sustainable and could indicate a risk of non-compliance with section 45 of the MFMA which deals with the repayment of short term debt at the end of the financial year.

#### *2.6.1.2. Cash plus investments less application of funds*

The purpose of this measure is to understand how the municipality has applied the available cash and investments as identified in the budgeted cash flow statement.

#### *2.6.1.3. Monthly average payments covered by cash or cash equivalents*

The purpose of this measure is to understand the level of financial risk should the municipality be under stress from a collection and cash in-flow perspective. Regardless of the annual cash position an evaluation should be made of the ability of the Municipality to meet monthly payments as and when they fall due. It is especially important to consider the position should the municipality be faced with an unexpected disaster that threatens revenue collection such as rate boycotts.

#### *2.6.1.4. Surplus/deficit excluding depreciation offsets*

The main purpose of this measure is to understand if the revenue levels are sufficient to conclude that the community is making a sufficient contribution for the municipal resources consumed each year. An 'adjusted' surplus/deficit is achieved by offsetting the amount of depreciation related to externally funded assets. Municipalities need to assess the result of this calculation taking into consideration its own circumstances and levels of backlogs. If the outcome is a deficit, it may indicate that rates and service charges are insufficient to ensure that the community is making a sufficient contribution toward the economic benefits they are consuming over the medium term.

#### *2.6.1.5. Property Rates/service charge revenue as a percentage increase less macro inflation target*

The purpose of this measure is to understand whether the municipality is contributing appropriately to the achievement of national inflation targets. This measure is based on the increase in 'revenue', which will include both the change in the tariff as well as any assumption about real growth such as new property development, services consumption growth etc.

#### *2.6.1.6. Cash receipts as a percentage of ratepayer and other revenue*

This factor is a macro measure of the rate at which funds are 'collected'. This measure is intended to analyze the underlying assumed collection rate for the MTREF to determine the relevance and credibility of the budget assumptions contained in the budget. The municipality has a funded budget for the budgeted year as well as the outer financial years.



*2.6.1.7. Debt impairment expense as a percentage of billable revenue*

This factor measures whether the provision for debt impairment is being adequately funded and is based on the underlying assumption that the provision for debt impairment (doubtful and bad debts) has to be increased to offset under-collection of billed revenues.

*2.6.1.8. Capital payments percentage of capital expenditure*

The purpose of this measure is to determine whether the timing of payments has been taken into consideration when forecasting the cash position.

*2.6.1.9. Borrowing as a percentage of capital expenditure (excluding transfers, grants and contributions)*

The purpose of this measurement is to determine the proportion of a municipality's 'own-funded' capital expenditure budget that is being funded from borrowed funds to confirm MFMA compliance. The municipality capital budget at this stage only consists of grant funding.

*2.6.1.10. Transfers/grants revenue as a percentage of Government transfers/grants available*

The purpose of this measurement is mainly to ensure that all available transfers from national and provincial government have been budgeted for. A percentage less than 100 per cent could indicate that not all grants as contained in the Division of Revenue Act (DoRA) have been budgeted for. The Municipality has budgeted for all transfers. The municipality intends to spent 100% of its allocated grants.

*2.6.1.11. Consumer debtors change (Current and Non-current)*

The purpose of these measures is to ascertain whether budgeted reductions in outstanding debtors are realistic. There are 2 measures shown for this factor; the change in current debtors and the change in long term receivables, both from the Budgeted Financial Position.

*2.6.1.12. Repairs and maintenance expenditure level table 34c*

This measure must be considered important within the context of the funding measures criteria because a trend that indicates insufficient funds are being committed to asset repair could also indicate that the overall budget is not credible and/or sustainable in the medium to long term because the revenue budget is not being protected.

*2.6.1.13. Asset renewal/rehabilitation expenditure level*

This measure has a similar objective to aforementioned objective relating to repairs and maintenance. A requirement of the detailed capital budget (since MFMA Circular 28 which was issued in December 2005) is to categorize each capital project as a new asset or a renewal/rehabilitation project. The objective is to summarize and understand the proportion of budgets being provided for new assets and also asset sustainability. A declining or low level of renewal funding may indicate that a budget is not credible and/or sustainable and future revenue is not being protected, similar to the justification for 'repairs and maintenance' budgets. The municipality currently is reliant on grant funding for the renewal of its assets.

## MBRR SA15 – Detail Investment Information

Choose name from list - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	-	-	-	-	-	-	-	-

## MBRR SA16 – Investment particulars by maturity

Choose name from list - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	YrsMonths												
<u>Parent municipality</u>														
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
<u>Entities</u>														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

## Medium-term outlook: capital revenue

The following table is a breakdown of the funding composition of the 2016/17 medium-term capital program: Sources of capital revenue over the MTREF

NC062 Nama Khoi - Supporting Table SA34a Capital expenditure on new assets by asset class										
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	1 500	-	17 926
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	1 500	-	17 926
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	1 500	-	17 926
Capital Spares		-	-	-	-	-	-	-	-	-

NC062 Nama Khoi - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	18 274	18 380	34 019
Roads Infrastructure		-	-	-	-	-	-	6 687	-	16 019
Roads		-	-	-	-	-	-	6 687	-	16 019
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	3 500	3 000	18 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	3 500	3 000	18 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	15 380	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	15 380	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	8 087	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	8 087	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

## MBRR Table SA 17 - Detail of borrowings

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
<u>Parent municipality</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-

## MBRR Table SA 18 - Capital transfers and grants receipts

NC062 Nama Khoi - Supporting Table SA18 Transfers and grant receipts										
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	43 548	46 340	49 704
Local Government Equitable Share		-	-	-	-	-	-	40 403	43 940	47 044
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	2 145	2 400	2 660
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme		-	-	-	-	-	-	1 000	-	-
Provincial Government:		-	-	-	-	-	-	893	943	997
Libraries, Archives and Museums - Library S		-	-	-	-	-	-	893	943	997
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	-	-	-	-	-	44 441	47 283	50 701
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	24 774	18 380	51 945
Integrated National Electrification Programme		-	-	-	-	-	-	5 000	3 000	35 926
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	14 774	15 380	16 019
Water Services Infrastructure Grant		-	-	-	-	-	-	5 000	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	24 774	18 380	51 945
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		-	-	-	-	-	-	69 215	65 663	102 646

## **Cash Flow Management**

Cash flow management and forecasting is a critical step in determining if the budget is funded over the medium-term. The table below is consistent with international standards of good financial management practice and also improves understandability for councilors and management. Some specific features include:

- Clear separation of receipts and payments within each cash flow category;
- Clear separation of capital and operating receipts from government, which also enables cash from 'Ratepayers and other' to be provide for as cash inflow based on actual performance. In other words the actual collection rate of billed revenue, and
- Separation of borrowing and loan repayments (no set-off), to assist with MFMA compliance assessment regarding the use of long term borrowing (debt).



## MBRR Table A7 - Budget cash flow statement

NC062 Nama Khoi - Table A7 Budgeted Cash Flows											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	41 643	44 017	46 526
Service charges		-	-	-	-	-	-	-	125 766	132 935	140 511
Other revenue		-	-	-	-	-	-	-	7 579	9 712	10 260
Government - operating	1	-	-	-	-	-	-	-	44 441	47 283	50 701
Government - capital	1	-	-	-	-	-	-	-	24 774	18 380	51 945
Interest		-	-	-	-	-	-	-	1 361	1 439	1 520
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	-	-	-	-	-	-	(220 931)	(236 023)	(247 290)
Finance charges		-	-	-	-	-	-	-	(750)	(793)	(690)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES											
		-	-	-	-	-	-	-	23 884	16 951	53 484
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	-	-	-	-	(24 774)	(18 380)	(51 945)
NET CASH FROM/(USED) INVESTING ACTIVITIES											
		-	-	-	-	-	-	-	(24 774)	(18 380)	(51 945)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	319	154	(29)
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	(160)	(224)	(20)
NET CASH FROM/(USED) FINANCING ACTIVITIES											
		-	-	-	-	-	-	-	158	(70)	(49)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	(731)	(1 499)	1 489
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	-	4 731	4 000	2 501
		-	-	-	-	-	-	-	4 000	2 501	3 991

## MBRR Table A8 - Cash backed reserves/accumulated surplus reconciliation

NC062 Nama Khoi - Table A8 Cash backed reserves/accumulated surplus reconciliation											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	4 000	2 501	3 991
Other current investments > 90 days		-	-	-	-	-	-	-	0	0	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		-	-	-	-	-	-	-	4 000	2 501	3 991
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	-	-	-	-	-	-	-	(12 072)	(3 089)	9 237
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		-	-	-	-	-	-	-	(12 072)	(3 089)	9 237
<b>Surplus(shortfall)</b>		-	-	-	-	-	-	-	16 072	5 591	(5 246)

## MBRR SA19 - Expenditure on transfers and grant programs

NC062 Nama Khoi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	43 548	46 340	49 704
Local Government Equitable Share		-	-	-	-	-	-	40 403	43 940	47 044
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	2 145	2 400	2 660
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme		-	-	-	-	-	-	1 000	-	-
Provincial Government:		-	-	-	-	-	-	893	943	997
Libraries, Archives and Museums - Library Service		-	-	-	-	-	-	893	943	997
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants		-	-	-	-	-	-	44 441	47 283	50 701
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	24 774	18 380	51 945
Integrated National Electrification Programme		-	-	-	-	-	-	5 000	3 000	35 926
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	14 774	15 380	16 019
Water Services Infrastructure Grant		-	-	-	-	-	-	5 000	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	24 774	18 380	51 945
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	69 215	65 663	102 646

## MBRR SA 20 - Reconciliation between of transfers, grant receipts and unspent funds

NC062 Nama Khoi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds										
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
<b>Operating transfers and grants:</b>	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	43 548	46 340	49 704
Conditions met - transferred to revenue		-	-	-	-	-	-	43 548	46 340	49 704
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	893	943	997
Conditions met - transferred to revenue		-	-	-	-	-	-	893	943	997
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	-	-	-	-	44 441	47 283	50 701
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	24 774	18 380	51 945
Conditions met - transferred to revenue		-	-	-	-	-	-	24 774	18 380	51 945
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	24 774	18 380	51 945
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	69 215	65 663	102 646

## MBRR SA22 - Summary of councilor and staff benefits

NC062 Nama Khoi - Supporting Table SA22 Summary councillor and staff benefits										
Summary of Employee and Councillor remuneration  R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		-	-	-	-	-	-	3 513	3 713	3 921
Pension and UIF Contributions		-	-	-	-	-	-	151	160	169
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	1 221	1 291	1 363
Cellphone Allowance		-	-	-	-	-	-	482	509	538
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	-	-	-	-	-	5 368	5 673	5 991
% increase	4		-	-	-	-	-	-	5.7%	5.6%
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		-	-	-	-	-	-	2 168	2 292	2 420
Pension and UIF Contributions		-	-	-	-	-	-	118	124	131
Medical Aid Contributions		-	-	-	-	-	-	45	47	50
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	451	477	504
Cellphone Allowance	3	-	-	-	-	-	-	30	32	33
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	313	331	349
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	3 125	3 303	3 488
% increase	4		-	-	-	-	-	-	5.7%	5.6%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	-	-	-	-	-	52 382	55 368	58 502
Pension and UIF Contributions		-	-	-	-	-	-	8 315	8 789	9 287
Medical Aid Contributions		-	-	-	-	-	-	2 551	2 697	2 849
Overtime		-	-	-	-	-	-	6 500	6 871	7 261
Performance Bonus		-	-	-	-	-	-	4 462	4 716	4 983
Motor Vehicle Allowance	3	-	-	-	-	-	-	3 052	3 226	3 409
Cellphone Allowance	3	-	-	-	-	-	-	132	139	147
Housing Allowances	3	-	-	-	-	-	-	1 008	1 065	1 126
Other benefits and allowances	3	-	-	-	-	-	-	803	849	897
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	500	528	558
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	-	-	-	-	-	79 705	84 248	89 019
% increase	4		-	-	-	-	-	-	5.7%	5.7%
<b>Total Parent Municipality</b>		-	-	-	-	-	-	88 198	93 225	98 498

**MBRR SA23 - Salaries, allowances and benefits (political office bearers/councillors/ senior managers)**

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4		384 511	57 677	169 260			611 447
Chief Whip								-
Executive Mayor			480 639	72 096	206 114			758 849
Deputy Executive Mayor								-
Executive Committee			437 676	-	204 572			642 248
Total for all other councillors			2 209 940	21 727	1 123 307			3 354 974
<b>Total Councillors</b>	8	-	3 512 765	151 500	1 703 252			5 367 517
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)			806 885	2 010	319 030			1 127 925
Chief Finance Officer			707 756	20 825	235 070			963 651
HOD: Technical Service			653 738	171 920	207 599			1 033 257
								-
List of each official with packages >= senior manager								-
								-
<b>Total Senior Managers of the Municipality</b>	8,10	-	2 168 379	194 756	761 699	-		3 124 833
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								-
								-
<b>Total for municipal entities</b>	8,10	-	-	-	-	-		-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	-	5 681 144	346 255	2 464 951	-		8 492 350

## MBRR SA24 – Summary of personnel numbers

NC062 Nama Khoi - Supporting Table SA24 Summary of personnel numbers										
Summary of Personnel Numbers	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	-	-	-	24	-	23
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	-	-	-	-	-	-	8	3	-
Other Managers	7	-	-	-	-	-	-	-	-	-
Professionals		-	-	-	-	-	-	61	52	7
Finance		-	-	-	-	-	-	51	42	7
Spatial/town planning		-	-	-	-	-	-	1	1	-
Information Technology		-	-	-	-	-	-	1	1	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	8	8	-
Technicians		-	-	-	-	-	-	165	117	25
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	2	2	-
Roads		-	-	-	-	-	-	26	15	-
Electricity		-	-	-	-	-	-	18	15	-
Water		-	-	-	-	-	-	34	23	3
Sanitation		-	-	-	-	-	-	32	26	6
Refuse		-	-	-	-	-	-	47	31	15
Other		-	-	-	-	-	-	6	5	1
Clerks (Clerical and administrative)		-	-	-	-	-	-	22	21	1
Service and sales workers		-	-	-	-	-	-	74	56	7
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	15	10	4
Elementary Occupations		-	-	-	-	-	-	34	11	-
<b>TOTAL PERSONNEL NUMBERS</b>	9	-	-	-	-	-	-	403	270	67
% increase		-	-	-	-	-	-	-	-	-
Total municipal employees headcount	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	42	3
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	5	-

## MBRR SA25 - Budgeted monthly revenue and expenditure

NC062 Nama Khoi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source																	
Property rates			3 676	3 676	3 676	3 676	3 676	3 676	3 676	3 676	3 676	3 676	3 676	3 676	44 117	46 631	49 289
Service charges - electricity revenue			6 548	6 548	6 548	6 548	6 548	6 548	6 548	6 548	6 548	6 548	6 548	6 548	78 579	83 058	87 792
Service charges - w ater revenue			2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	28 194	29 801	31 501
Service charges - sanitation revenue			891	891	891	891	891	891	891	891	891	891	891	891	10 692	11 301	11 946
Service charges - refuse revenue			1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	12 724	13 449	14 216
Service charges - other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			138	138	138	138	138	138	138	138	138	138	138	138	1 657	1 752	1 850
Interest earned - external investments			113	113	113	113	113	113	113	113	113	113	113	113	1 361	1 439	1 520
Interest earned - outstanding debtors			116	116	116	116	116	116	116	116	116	116	116	116	1 389	1 468	1 552
Dividends received			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			418	418	418	418	418	418	418	418	418	418	418	418	5 016	5 301	5 599
Licences and permits			114	114	114	114	114	114	114	114	114	114	114	114	1 366	1 444	1 526
Agency services			91	91	91	91	91	91	91	91	91	91	91	91	1 098	1 161	1 227
Transfers and subsidies			3 703	3 703	3 703	3 703	3 703	3 703	3 703	3 703	3 703	3 703	3 703	3 703	44 441	47 283	50 701
Other revenue			-	-	-	-	-	-	-	-	-	-	-	1 814	1 814	1 918	2 026
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			19 219	19 219	19 219	19 219	19 219	19 219	19 219	19 219	19 219	19 219	19 219	21 034	232 447	246 006	260 743
Expenditure By Type																	
Employee related costs			6 903	6 903	6 903	6 903	6 903	6 903	6 903	6 903	6 903	6 903	6 903	6 903	82 830	87 551	92 507
Remuneration of councillors			447	447	447	447	447	447	447	447	447	447	447	447	5 368	5 673	5 991
Debt impairment			831	831	831	831	831	831	831	831	831	831	831	831	9 977	10 546	11 137
Depreciation & asset impairment			3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	3 626	43 517	45 998	48 610
Finance charges			63	63	63	63	63	63	63	63	63	63	63	63	750	793	837
Bulk purchases			8 227	8 227	8 227	8 227	8 227	8 227	8 227	8 227	8 227	8 227	8 227	8 227	98 724	104 352	110 300
Other materials			673	673	673	673	673	673	673	673	673	673	673	673	8 077	8 537	9 022
Contracted services			1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	21 901	22 225	23 611
Transfers and subsidies			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-	-	-	-	-	19 601	19 601	20 719	21 885
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure			22 595	22 595	22 595	22 595	22 595	22 595	22 595	22 595	22 595	22 595	22 595	42 197	290 746	306 394	323 900
Surplus/(Deficit)			(3 376)	(3 376)	(3 376)	(3 376)	(3 376)	(3 376)	(3 376)	(3 376)	(3 376)	(3 376)	(3 376)	(21 163)	(58 298)	(60 387)	(63 156)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	24 774	18 380	51 945
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			(1 311)	(1 311)	(1 311)	(1 311)	(1 311)	(1 311)	(1 311)	(1 311)	(1 311)	(1 311)	(1 311)	(19 098)	(33 524)	(42 007)	(11 211)
Taxation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)			1	(1 311)	(1 311)	(1 311)	(1 311)	(1 311)	(1 311)	(1 311)	(1 311)	(1 311)	(1 311)	(19 098)	(33 524)	(42 007)	(11 211)



## MBRR SA26 - Budgeted monthly revenue and expenditure (municipal vote)

NC062 Nama Khoi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)																	
Description		Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote																	
Vote 1 - Municipal Manager			132	132	132	132	132	132	132	132	132	132	132	132	1 581	615	649
Vote 2 - Financial Services			7 862	7 862	7 862	7 862	7 862	7 862	7 862	7 862	7 862	7 862	7 862	7 862	94 347	101 092	107 570
Vote 3 - Corporate Services			112	112	112	112	112	112	112	112	112	112	112	112	1 340	1 417	1 496
Vote 4 - Community Services: Community Development			1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	1 275	15 304	16 176	17 098
Vote 5 - Community Services: Public Safety			196	196	196	196	196	196	196	196	196	196	196	196	2 357	2 492	2 634
Vote 6 - Electrical Engineering Services			6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 969	83 630	86 111	123 775
Vote 7 - Infrastructure, Engineering & Technical Services			4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	58 662	56 484	59 466
Total Revenue by Vote			21 435	21 435	21 435	21 435	21 435	21 435	21 435	21 435	21 435	21 435	21 435	21 435	257 221	264 386	312 688
Expenditure by Vote to be appropriated																	
Vote 1 - Municipal Manager			1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	19 721	19 788	20 896
Vote 2 - Financial Services			3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	3 479	41 748	44 261	46 867
Vote 3 - Corporate Services			1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	20 441	21 606	22 816
Vote 4 - Community Services: Community Development			1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	1 888	22 651	23 942	25 307
Vote 5 - Community Services: Public Safety			711	711	711	711	711	711	711	711	711	711	711	711	8 537	9 024	9 538
Vote 6 - Electrical Engineering Services			7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	89 259	94 347	99 724
Vote 7 - Infrastructure, Engineering & Technical Services			7 366	7 366	7 366	7 366	7 366	7 366	7 366	7 366	7 366	7 366	7 366	7 366	88 388	93 426	98 752
Total Expenditure by Vote			24 229	24 229	24 229	24 229	24 229	24 229	24 229	24 229	24 229	24 229	24 229	24 229	290 746	306 394	323 900
Surplus/(Deficit) before assoc.			(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(33 524)	(42 007)	(11 211)
Taxation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		1	(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(33 524)	(42 007)	(11 211)

NC062 Nama Khoi - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Budget Year 2017/18														Medium Term Revenue and Expenditure Framework		
R thousand														Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional																
Governance and administration																
Executive and council																
Finance and administration																
Internal audit																
Community and public safety																
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
Economic and environmental services																
Planning and development																
Road transport																
Environmental protection																
Trading services																
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Revenue - Functional																
Expenditure - Functional																
Governance and administration																
Executive and council																
Finance and administration																
Internal audit																
Community and public safety																
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
Economic and environmental services																
Planning and development																
Road transport																
Environmental protection																
Trading services																
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Expenditure - Functional																
Surplus/(Deficit) before assoc.																
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)																

## MBRR SA28 - Budgeted monthly capital expenditure (municipal vote)

NC062 Nama Khoi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services: Community Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Engineering Services		-	-	-	-	-	-	-	-	-	-	-	3 500	3 500	3 000	18 000
Vote 7 - Infrastructure, Engineering & Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	8 678	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	3 500	3 500	11 678	18 000
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services: Community Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Engineering Services		1 050	-	-	225	-	-	-	225	-	-	-	-	1 500	-	17 926
Vote 7 - Infrastructure, Engineering & Technical Services		1 648	1 648	1 648	1 648	1 648	1 648	1 648	1 648	1 648	1 648	1 648	1 648	19 774	6 702	16 019
<b>Capital single-year expenditure sub-total</b>	2	2 698	1 648	1 648	1 873	1 648	1 648	1 648	1 873	1 648	1 648	1 648	1 648	21 274	6 702	33 945
<b>Total Capital Expenditure</b>	2	2 698	1 648	1 648	1 873	1 648	1 648	1 648	1 873	1 648	1 648	1 648	5 148	24 774	18 380	51 945

## MBRR SA29 - Budgeted monthly capital expenditure (standard classification)

NC062 Nama Khoi - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)																
Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		557	557	557	557	557	557	557	557	557	557	557	557	6 687	-	16 019
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		557	557	557	557	557	557	557	557	557	557	557	557	6 687	-	16 019
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4 591	1 091	1 091	1 841	1 091	1 091	1 091	1 841	1 091	1 091	1 091	1 091	18 087	18 380	35 926
Energy sources		3 500	-	-	750	-	-	-	750	-	-	-	-	5 000	3 000	35 926
Water management		417	417	417	417	417	417	417	417	417	417	417	417	5 000	15 380	-
Waste water management		674	674	674	674	674	674	674	674	674	674	674	674	8 087	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	5 148	1 648	1 648	2 398	1 648	1 648	1 648	2 398	1 648	1 648	1 648	1 648	24 774	18 380	51 945
Funded by:																
National Government		5 148	1 648	1 648	2 398	1 648	1 648	1 648	2 398	1 648	1 648	1 648	1 648	24 774	18 380	51 945
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		5 148	1 648	1 648	2 398	1 648	1 648	1 648	2 398	1 648	1 648	1 648	1 648	24 774	18 380	51 945
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		5 148	1 648	1 648	2 398	1 648	1 648	1 648	2 398	1 648	1 648	1 648	1 648	24 774	18 380	51 945

NC062 Nama Khoi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Cash Receipts By Source</b>													1		
Property rates	3 470	3 470	3 470	3 470	3 470	3 470	3 470	3 470	3 470	3 470	3 470	3 470	41 643	44 017	46 526
Service charges - electricity revenue	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	6 181	74 174	78 402	82 871
Service charges - water revenue	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	26 614	28 131	29 734
Service charges - sanitation revenue	841	841	841	841	841	841	841	841	841	841	841	841	10 093	10 668	11 276
Service charges - refuse revenue	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	12 011	12 695	13 419
Service charges - other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment	130	130	130	130	130	130	130	130	130	130	130	130	1 564	1 653	1 746
Interest earned - external investments	113	113	113	113	113	113	113	113	113	113	113	113	1 361	1 439	1 520
Interest earned - outstanding debtors	109	109	109	109	109	109	109	109	109	109	109	109	1 311	1 386	1 465
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	341	341	341	341	341	341	341	341	341	341	341	341	4 090	5 241	5 535
Licences and permits	93	93	93	93	93	93	93	93	93	93	93	93	1 114	1 427	1 509
Agency services	75	75	75	75	75	75	75	75	75	75	75	75	895	1 147	1 213
Transfer receipts - operational	3 703	3 703	3 703	3 703	3 703	3 703	3 703	3 703	3 703	3 703	3 703	3 703	44 441	47 283	50 701
Other revenue	123	123	123	123	123	123	123	123	123	123	123	123	1 480	1 896	2 003
<b>Cash Receipts by Source</b>	<b>18 399</b>	<b>18 399</b>	<b>18 399</b>	<b>18 399</b>	<b>18 399</b>	<b>18 399</b>	<b>18 399</b>	<b>18 399</b>	<b>18 399</b>	<b>18 399</b>	<b>18 399</b>	<b>18 399</b>	<b>220 791</b>	<b>235 387</b>	<b>249 518</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	24 774	18 380	51 945
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on disposal of PPE	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits	—	—	—	—	—	—	—	—	—	—	—	319	319	154	(29)
Decrease (increase) in non-current debtors	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) other non-current receivable	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Cash Receipts by Source</b>	<b>20 464</b>	<b>20 464</b>	<b>20 464</b>	<b>20 464</b>	<b>20 464</b>	<b>20 464</b>	<b>20 464</b>	<b>20 464</b>	<b>20 464</b>	<b>20 464</b>	<b>20 464</b>	<b>20 783</b>	<b>245 884</b>	<b>253 921</b>	<b>301 434</b>
<b>Cash Payments by Type</b>															
Employee related costs	5 952	5 952	5 952	5 952	11 904	5 952	5 952	5 952	5 952	5 952	5 952	5 952	77 377	82 969	86 877
Remuneration of councillors	418	418	418	418	418	418	418	418	418	418	418	418	5 014	5 377	5 627
Finance charges	63	63	63	63	63	63	63	63	63	63	63	63	750	793	690
Bulk purchases - Electricity	5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	64 307	68 955	72 230
Bulk purchases - Water & Sewer	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	2 326	27 918	29 935	31 357
Other materials	629	629	629	629	629	629	629	629	629	629	629	629	7 545	8 090	8 473
Contracted services	1 705	1 705	1 705	1 705	1 705	1 705	1 705	1 705	1 705	1 705	1 705	1 705	20 459	21 062	22 174
Transfers and grants - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants - other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other expenditure	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	18 311	19 634	20 553
<b>Cash Payments by Type</b>	<b>17 977</b>	<b>17 977</b>	<b>17 977</b>	<b>17 977</b>	<b>23 929</b>	<b>17 977</b>	<b>17 977</b>	<b>17 977</b>	<b>17 977</b>	<b>17 977</b>	<b>17 977</b>	<b>17 977</b>	<b>221 681</b>	<b>236 816</b>	<b>247 980</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	2 064	24 774	18 380	51 945
Repayment of borrowing	13	13	13	13	13	13	13	13	13	13	13	13	160	224	20
Other Cash Flows/Payments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Cash Payments by Type</b>	<b>20 055</b>	<b>20 055</b>	<b>20 055</b>	<b>20 055</b>	<b>26 007</b>	<b>20 055</b>	<b>20 055</b>	<b>20 055</b>	<b>20 055</b>	<b>20 055</b>	<b>20 055</b>	<b>20 055</b>	<b>246 615</b>	<b>255 420</b>	<b>299 945</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>(5 544)</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>727</b>	<b>(731)</b>	<b>(1 499)</b>	<b>1 489</b>
Cash/cash equivalents at the month/year begin:	4 731	5 140	5 548	5 957	6 365	822	1 230	1 639	2 047	2 456	2 864	3 273	4 731	4 000	2 501
Cash/cash equivalents at the month/year end:	5 140	5 548	5 957	6 365	822	1 230	1 639	2 047	2 456	2 864	3 273	4 000	4 000	2 501	3 991

## **Annual budgets and SDBIPs – internal departments**

The Service Delivery Budget and Implementation Plan will be approved by Council .....

### **2.7 Contracts having future budgetary implications**

No contracts are awarded beyond the medium-term revenue and expenditure framework (three years)

### **Capital expenditure details**

The following three tables present details of the Municipality's capital expenditure program, firstly on new assets, then the renewal of assets and finally on the repair and maintenance of assets.

## MBRR SA 34a - Capital expenditure on new assets by asset class

NC062 Nama Khoi - Supporting Table SA34a Capital expenditure on new assets by asset class										
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	1 500	-	17 926
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	1 500	-	17 926
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	1 500	-	17 926
Capital Spares		-	-	-	-	-	-	-	-	-

## MBRR SA34b - Capital expenditure on the renewal of existing assets by asset class

NC062 Nama Khoi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class										
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	5 000	-	-
<b>Roads Infrastructure</b>		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Storm water Infrastructure</b>		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
<b>Electrical Infrastructure</b>		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Water Supply Infrastructure</b>		-	-	-	-	-	-	5 000	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	5 000	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-



## MBRR SA34c - Repairs and maintenance expenditure by asset class

NC062 Nama Khoi - Supporting Table SA34c Repairs and maintenance expenditure by asset class										
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	8 770	9 270	9 798
<b>Roads Infrastructure</b>		-	-	-	-	-	-	885	935	989
<i>Roads</i>		-	-	-	-	-	-	680	719	760
<i>Road Structures</i>		-	-	-	-	-	-	205	216	229
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Storm water Infrastructure</b>		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
<b>Electrical Infrastructure</b>		-	-	-	-	-	-	5 030	5 316	5 620
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	5 030	5 316	5 620
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Water Supply Infrastructure</b>		-	-	-	-	-	-	1 976	2 089	2 208
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	1	1	1
<i>Pump Stations</i>		-	-	-	-	-	-	74	78	82
<i>Water Treatment Works</i>		-	-	-	-	-	-	119	125	132
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-	1 783	1 885	1 992
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sanitation Infrastructure</b>		-	-	-	-	-	-	879	929	982
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	334	353	373
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-	545	576	609

<b>Community Assets</b>	-	-	-	-	-	-	-	975	1 030	1 089
Community Facilities	-	-	-	-	-	-	-	724	765	809
Halls	-	-	-	-	-	-	-	332	351	371
Centres	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	319	337	357
Police	-	-	-	-	-	-	-	-	-	-
Ports	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	72	77	81
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	251	265	280
Indoor Facilities	-	-	-	-	-	-	-	176	186	196
Outdoor Facilities	-	-	-	-	-	-	-	75	79	84
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	848	896	947
Operational Buildings	-	-	-	-	-	-	-	848	896	947
Municipal Offices	-	-	-	-	-	-	-	848	896	947
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	663	701	740
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	663	701	740
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	663	701	740
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	103	109	115
Computer Equipment	-	-	-	-	-	-	-	103	109	115
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	68	72	76
Machinery and Equipment	-	-	-	-	-	-	-	68	72	76
<b>Transport Assets</b>	-	-	-	-	-	-	-	2 438	2 577	2 724
Transport Assets	-	-	-	-	-	-	-	2 438	2 577	2 724
<b>Libraries</b>	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	-	-	-	-	13 865	14 655	15 489
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.7%	3.0%
<b>R&amp;M as % Operating Expenditure</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%	5.1%

NC062 Nama Khoi - Supporting Table SA34d Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	33 058	34 942	36 934
Roads Infrastructure		-	-	-	-	-	-	14 079	14 882	15 730
Roads		-	-	-	-	-	-	14 079	14 882	15 730
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	139	147	155
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	139	147	155
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	6 846	7 237	7 649
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	6 846	7 237	7 649
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	5 066	5 355	5 660
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	5 066	5 355	5 660
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	6 927	7 322	7 739
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	6 927	7 322	7 739
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	-	-	-	-	-	-	8 058	8 575	9 113
Community Facilities	-	-	-	-	-	-	4 441	4 725	5 020
Halls	-	-	-	-	-	-	2 418	2 574	2 736
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	74	79	84
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	1 166	1 241	1 319
Cemeteries/Crematoria	-	-	-	-	-	-	273	290	309
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	5	6	6
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	429	453	479
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	76	81	86
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	3 617	3 850	4 093
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	3 617	3 850	4 093
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	1 056	1 056	1 056
Revenue Generating	-	-	-	-	-	-	1 056	1 056	1 056
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	1 056	1 056	1 056
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	997	1 054	1 113
Operational Buildings	-	-	-	-	-	-	997	1 054	1 113
Municipal Offices	-	-	-	-	-	-	997	1 054	1 113
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	84	89	95
Computer Equipment	-	-	-	-	-	-	84	89	95
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	96	102	108
Furniture and Office Equipment	-	-	-	-	-	-	96	102	108
<b>Machinery and Equipment</b>	-	-	-	-	-	-	72	76	81
Machinery and Equipment	-	-	-	-	-	-	72	76	81
<b>Transport Assets</b>	-	-	-	-	-	-	98	104	111
Transport Assets	-	-	-	-	-	-	98	104	111
<b>Libraries</b>	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	-	-	-	-	-	43 517	45 998	48 610

NC062 Nama Khoi - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	18 274	18 380	34 019
Roads Infrastructure		-	-	-	-	-	-	6 687	-	16 019
Roads		-	-	-	-	-	-	6 687	-	16 019
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	3 500	3 000	18 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	3 500	3 000	18 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	15 380	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	15 380	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	8 087	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	8 087	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

## MBRR SA35 - Future financial implications of the capital budget

NC062 Nama Khoi - Supporting Table SA35 Future financial implications of the capital budget								
Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
R thousand								
<b>Capital expenditure</b>	1							
Vote 1 - Municipal Manager		-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-
Vote 4 - Community Services: Community Development		-	-	-	-	-	-	-
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	-
Vote 6 - Electrical Engineering Services		5 000	3 000	35 926	-	-	-	-
Vote 7 - Infrastructure, Engineering & Technical Services		19 774	15 380	16 019	-	-	-	-
<b>Total Capital Expenditure</b>		<b>24 774</b>	<b>18 380</b>	<b>51 945</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Municipal Manager		-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-
Vote 4 - Community Services: Community Development		-	-	-	-	-	-	-
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	-
Vote 6 - Electrical Engineering Services		-	-	-	-	-	-	-
Vote 7 - Infrastructure, Engineering & Technical Services		-	-	-	-	-	-	-
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
List other revenues sources if applicable		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>24 774</b>	<b>18 380</b>	<b>51 945</b>	-	-	-	-

## MBRR SA36 - Detailed capital budget per municipal vote

NC062 Nama Khoi - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
R thousand	4			2	6	3	3	5								
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>																
Electricity		Upgrading of AS substation			Yes	Electrical Infrastructure	HV Substations					3 500	3 000	18 000		renewal
Electricity		Construction on 11KV overhead line			Yes	Electrical Infrastructure	LV Networks					1 500			Ward 4	new
Electricity		Internal Network Nababeep			Yes	Electrical Infrastructure	LV Networks							17 926	Ward 9	new
Technical Department		Municipal Area upgrading of gravel roads to paved roads			Yes	Roads Infrastructure	Roads		195 875			6 687		16 019		renewal
Technical Department		Okiep; Extension sewer networks			Yes	Sanitation Infrastructure	Waste Water Treatment Works		44 118			8 087			Ward 6	renewal
Technical Department		Upgrading of bulkwater supply, Buffelsrivier			No	Water Supply Infrastructure	Water Treatment Works		6 702				6 702		Ward 8	renewal
Technical Department		Upgrading of bulkwater infrastructure, Komaggas			No	Water Supply Infrastructure	Water Treatment Works		24 785				5 000		Ward 8	renewal
Technical Department		Upgrade of existing network and bulk supply, Okiep			No	Water Supply Infrastructure	Water Treatment Works		88 964				3 678		Ward 6	renewal
Technical Department		Refurbishment of Rooiwal water supply				Water Supply Infrastructure	Water Treatment Works	28° 42' 6,13" S	2 908			2 772			Ward	new
Technical Department		Refurbishment of Fonteinjie water supply				Water Supply Infrastructure	Water Treatment Works		1 776			1 776			Ward 4	new
Technical Department		Concordia Reservoir Refurbishment				Water Supply Infrastructure	Water Treatment Works	29° 32' 28,67" S	452			452			Ward 1	renewal
Parent Capital expenditure	1											24 774	18 380	51 945		

MBRR SA37 - Projects delayed from previous financial year

Choose name from list - Supporting Table SA37 Consolidated projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand							Year					
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
<i>Entity Name</i> <i>Project name</i>												



## 2.8 Legislation compliance status

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

1. In-year reporting

Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) has progressively improved and includes monthly published financial performance on the Municipality's website.

2. Internship program

Nama Khoi Municipality is participating in the Municipal Financial Management Internship program and has employed five interns undergoing training in various divisions of the Financial Services Department. Of the five interns one has been allocated under the Internal Audit Unit.

3. Budget and Treasury Office

The Budget and Treasury Office has been established in accordance with the MFMA.

4. Audit Committee

An Audit Committee has been established and is fully functional.

5. Service Delivery and Implementation Plan

6. Annual Report

.

7. MFMA Training

The MFMA training module in electronic format will be presented at the Municipality's internal centre and training is ongoing.

8. Policies

Amendment on the financial policies is submitted together with this budget.

## Other supporting documents

### MBRR Table SA1 - Supporting detail to budgeted financial performance

NC062 Nama Khoi - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		-	-	-	-	-	-	-	44 422	46 954	49 631
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	306	323	342
Net Property Rates		-	-	-	-	-	-	-	44 117	46 631	49 289
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		-	-	-	-	-	-	-	79 474	84 004	88 792
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	895	946	1 000
Net Service charges - electricity revenue		-	-	-	-	-	-	-	78 579	83 058	87 792
Service charges - water revenue	6										
Total Service charges - water revenue		-	-	-	-	-	-	-	32 428	34 276	36 230
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	4 234	4 475	4 730
Net Service charges - water revenue		-	-	-	-	-	-	-	28 194	29 801	31 500
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	14 761	15 602	16 492
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	4 069	4 301	4 546
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	10 692	11 301	11 946
Service charges - refuse revenue	6										
Total refuse removal revenue		-	-	-	-	-	-	-	18 562	19 620	20 739
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	5 839	6 171	6 523
Net Service charges - refuse revenue		-	-	-	-	-	-	-	12 724	13 449	14 216
Other Revenue by source											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-	1 814	1 918	2 026
Total 'Other' Revenue	1	-	-	-	-	-	-	-	1 814	1 918	2 026

EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	-	-	-	-	-	-	-	54 551	57 660	60 922
Pension and UIF Contributions		-	-	-	-	-	-	-	8 433	8 914	9 418
Medical Aid Contributions		-	-	-	-	-	-	-	2 596	2 744	2 899
Overtime		-	-	-	-	-	-	-	6 500	6 871	7 261
Performance Bonus		-	-	-	-	-	-	-	4 462	4 716	4 983
Motor Vehicle Allowance		-	-	-	-	-	-	-	3 504	3 703	3 913
Cellphone Allowance		-	-	-	-	-	-	-	162	171	181
Housing Allowances		-	-	-	-	-	-	-	1 008	1 065	1 126
Other benefits and allowances		-	-	-	-	-	-	-	1 116	1 180	1 246
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	500	528	558
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-
sub-total	5	-	-	-	-	-	-	-	82 830	87 551	92 507
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	-	-	-	-	-	-	-	82 830	87 551	92 507
Contributions recognised - capital											
List contributions by contract		-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		-	-	-	-	-	-	-	43 517	45 998	48 610
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE	10	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	-	-	-	-	-	-	-	43 517	45 998	48 610
Bulk purchases											
Electricity Bulk Purchases		-	-	-	-	-	-	-	68 839	72 763	76 911
Water Bulk Purchases		-	-	-	-	-	-	-	29 885	31 588	33 389
Total bulk purchases	1	-	-	-	-	-	-	-	98 724	104 352	110 300
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											
List services provided by contract		-	-	-	-	-	-	-	-	-	-
Outsourced Services		-	-	-	-	-	-	-	1 596	629	665
Contractors		-	-	-	-	-	-	-	14 412	15 234	16 101
Consultants and Professional Services		-	-	-	-	-	-	-	5 894	6 362	6 844
sub-total	1	-	-	-	-	-	-	-	21 901	22 225	23 611
Allocations to organs of state:		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total contracted services		-	-	-	-	-	-	-	21 901	22 225	23 611
Other Expenditure By Type											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	-	-
Audit fees		-	-	-	-	-	-	-	2 585	2 733	2 886
General expenses	3	-	-	-	-	-	-	-	2 224	2 351	2 483
List Other Expenditure by Type		-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	2 333	2 466	2 606
Advertising, Publicity and Marketing		-	-	-	-	-	-	-	216	228	241
Bank Charges		-	-	-	-	-	-	-	653	690	729
Charges - Internal Billing		-	-	-	-	-	-	-	1 670	1 765	1 865
Communication		-	-	-	-	-	-	-	1 256	1 327	1 402
External Computer Service		-	-	-	-	-	-	-	663	701	740
Insurance		-	-	-	-	-	-	-	378	400	423
Licences		-	-	-	-	-	-	-	1 416	1 496	1 580
Operating Leases		-	-	-	-	-	-	-	-	-	-
Printing, Publications and Books		-	-	-	-	-	-	-	2 064	2 181	2 305
Recoveries - Internal Billing		-	-	-	-	-	-	-	-	-	-
Travel and Subsistence		-	-	-	-	-	-	-	2 760	2 917	3 081
Uniform and Protective Clothing		-	-	-	-	-	-	-	628	663	701
Ward Committees		-	-	-	-	-	-	-	-	-	-
Wet Fuel		-	-	-	-	-	-	-	-	-	-
Membership and subscriptions		-	-	-	-	-	-	-	756	799	844
Total 'Other' Expenditure	1	-	-	-	-	-	-	-	19 601	20 719	21 885
Repairs and Maintenance											
Employee related costs	8	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	13 865	14 655	15 489
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-	13 865	14 655	15 489

## Matrix financial performance budget (revenue source/expenditure type and department)

NC062 Nama Khoi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)									
Description	Ref	Vote 1 - Municipal Manager	Vote 2 - Financial Services	Vote 3 - Corporate Services	Vote 4 - Community Services: Community Development	Vote 5 - Community Services: Public Safety	Vote 6 - Electrical Engineering Services	Vote 7 - Infrastructur e, Engineering & Technical	Total
R thousand	1								
<b>Revenue By Source</b>									
Property rates		—	44 117	—	—	—	—	—	44 117
Service charges - electricity revenue		—	—	—	—	—	78 579	—	78 579
Service charges - water revenue		—	—	—	—	—	—	28 194	28 194
Service charges - sanitation revenue		—	—	—	—	—	—	10 692	10 692
Service charges - refuse revenue		—	—	—	12 724	—	—	—	12 724
Service charges - other		—	—	—	—	—	—	—	—
Rental of facilities and equipment		—	—	1 233	424	—	—	—	1 657
Interest earned - external investments		—	1 361	—	—	—	—	—	1 361
Interest earned - outstanding debtors		—	1 389	—	—	—	—	—	1 389
Dividends received		—	—	—	—	—	—	—	—
Fines, penalties and forfeits		—	4 825	—	8	132	51	—	5 016
Licences and permits		—	—	—	238	1 128	—	—	1 366
Agency services		—	—	—	—	1 098	—	—	1 098
Other revenue by source		581	107	108	1 017	—	0	1	1 814
Transfers and subsidies		1 000	42 548	—	893	—	—	—	44 441
Gains on disposal of PPE		—	—	—	—	—	—	—	—
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 581</b>	<b>94 347</b>	<b>1 340</b>	<b>15 304</b>	<b>2 357</b>	<b>78 630</b>	<b>38 888</b>	<b>232 447</b>
<b>Expenditure By Type</b>									
Employee related costs		9 117	14 715	9 136	15 434	7 305	5 698	21 424	82 830
Remuneration of councillors		5 368	—	—	—	—	—	—	5 368
Debt impairment		—	9 977	—	—	—	—	—	9 977
Depreciation & asset impairment		—	8 078	997	1 385	—	6 846	26 211	43 517
Finance charges		—	750	—	—	—	—	—	750
Bulk purchases		—	—	—	—	—	68 839	29 885	98 724
Other materials		172	—	1 037	511	11	—	6 346	8 077
Contracted services		1 564	3 528	2 472	1 619	1 071	7 515	4 132	21 901
Transfers and subsidies		—	—	—	—	—	—	—	—
Other expenditure by type		3 500	4 700	6 798	3 702	151	360	391	19 601
Loss on disposal of PPE		—	—	—	—	—	—	—	—
<b>Total Expenditure</b>		<b>19 721</b>	<b>41 748</b>	<b>20 441</b>	<b>22 651</b>	<b>8 537</b>	<b>89 259</b>	<b>88 388</b>	<b>290 746</b>
<b>Surplus/(Deficit)</b>		<b>(18 140)</b>	<b>52 599</b>	<b>(19 100)</b>	<b>(7 348)</b>	<b>(6 180)</b>	<b>(10 629)</b>	<b>(49 501)</b>	<b>(58 298)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		—	—	—	—	—	5 000	19 774	24 774
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(18 140)</b>	<b>52 599</b>	<b>(19 100)</b>	<b>(7 348)</b>	<b>(6 180)</b>	<b>(5 629)</b>	<b>(29 727)</b>	<b>(33 524)</b>

NC062 Nama Khoi - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Call investment deposits											
Call deposits		-	-	-	-	-	-	-	-	-	-
Other current investments		-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	2	-	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		-	-	-	-	-	-	-	130 820	141 329	152 436
Less: Provision for debt impairment		-	-	-	-	-	-	-	(113 856)	(124 402)	(135 539)
Total Consumer debtors	2	-	-	-	-	-	-	-	16 964	16 927	16 897
Debt impairment provision											
Balance at the beginning of the year		-	-	-	-	-	-	-	103 879	113 856	124 402
Contributions to the provision		-	-	-	-	-	-	-	9 977	10 546	11 137
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	113 856	124 402	135 539
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		-	-	-	-	-	-	-	1 251 554	1 269 934	1 321 879
Leases recognised as PPE	3	-	-	-	-	-	-	-	1 945	1 945	1 945
Less: Accumulated depreciation		-	-	-	-	-	-	-	707 690	752 632	800 187
Total Property, plant and equipment (PPE)	2	-	-	-	-	-	-	-	545 809	519 247	523 637
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade and other creditors		-	-	-	-	-	-	-	112 186	132 359	155 306
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	2	-	-	-	-	-	-	-	112 186	132 359	155 306
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	244	20	0
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	244	20	0
Provisions - non-current											
Retirement benefits		-	-	-	-	-	-	-	22 841	24 222	25 695
List other major provision items											
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	26 501	27 635	28 838
Other		-	-	-	-	-	-	-	62 000	52 000	42 000
Total Provisions - non-current		-	-	-	-	-	-	-	111 342	103 858	96 533

CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		-	-	-	-	-	-	-	390 950	357 425	315 418
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		-	-	-	-	-	-	-	390 950	357 425	315 418
Surplus/(Deficit)		-	-	-	-	-	-	-	(33 524)	(42 007)	(11 211)
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	-	-	-	-	-	-	-	357 425	315 418	304 207
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	-	-	-	-	357 425	315 418	304 207
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services											

## MBRR Table SA9 – Social, economic and demographic statistics and assumptions

NC062 Nama Khoi - Supporting Table SA9 Social, economic and demographic statistics and assumptions												
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population		STATS SA			58	47	47	47	47	47	-	-
Females aged 5 - 14		STATS SA			6	4	4	4	4	4	-	-
Males aged 5 - 14		STATS SA			6	4	4	4	4	4	-	-
Females aged 15 - 34		STATS SA			5	7	7	7	7	7	-	-
Males aged 15 - 34		STATS SA			6	8	8	8	8	8	-	-
Unemployment		STATS SA			10	-	-	-	-	-	-	-
<b>Monthly household income (no. of households)</b>												
No income	1, 12	STATS SA		722	780	17 421	17 421	17 421	17 435	17 435	-	-
R1 - R1 600		STATS SA		722	780	16 569	16 569	16 569	16 582	16 582	-	-
R1 601 - R3 200		STATS SA		1 159	1 252	3 306	3 306	3 306	3 309	3 309	-	-
R3 201 - R6 400		STATS SA		1 159	1 252	2 442	2 442	2 442	2 444	2 444	-	-
R6 401 - R12 800		STATS SA		12 949	13 985	1 884	1 884	1 884	1 886	1 886	-	-
R12 801 - R25 600		STATS SA		12 949	13 985	1 179	1 179	1 179	1 180	1 180	-	-
R25 601 - R51 200		STATS SA		10 220	11 038	285	285	285	285	285	-	-
R52 201 - R102 400		STATS SA		10 702	11 558	57	57	57	57	57	-	-
R102 401 - R204 800		STATS SA		2 714	2 931	36	36	36	36	36	-	-
R204 801 - R409 600		STATS SA		214	231	30	30	30	30	30	-	-
R409 601 - R819 200				-	-	-	-	-	-	-	-	-
> R819 200				-	-	-	-	-	-	-	-	-
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2				-	-	-	-	-	3 500	-	-
<b>Household/demographics (000)</b>												
Number of people in municipal area		STATS SA		57 791	57 791	47	47	47	47	47	-	-
Number of poor people in municipal area		STATS SA		3 641	3 641	-	-	6	6	6	-	-
Number of households in municipal area		STATS SA		17 069	17 069	-	-	11	12	12	-	-
Number of poor households in municipal area		STATS SA		-	-	-	-	5	5	5	-	-
Definition of poor household (R per month)		STATS SA		no income	no income	-	-	377	402	402	-	-
<b>Housing statistics</b>												
Formal	3	STATS SA		13 689	13 689	12 483	12 483	12 483	12 493	12 493	-	-
Informal		STATS SA		4 102	4 102	708	708	708	709	709	-	-
Total number of households			-	17 791	17 791	13 191	13 191	13 191	13 202	13 202	-	-
Dwellings provided by municipality	4			-	-	-	-	-	-	-	-	-
Dwellings provided by province/s				-	-	-	-	-	-	-	-	-
Dwellings provided by private sector	5			-	-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-

Economic	6										
Inflation/inflation outlook (CPIX)					5.8%	5.8%	5.8%	6.6%	6.6%	0.0%	0.0%
Interest rate - borrowing					5.0%	5.0%	5.0%	5.0%	5.0%	0.0%	0.0%
Interest rate - investment					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases					5.8%	5.8%	5.8%	7.6%	7.6%	0.0%	0.0%
Consumption growth (electricity)					5.8%	5.8%	5.8%	6.6%	6.6%	0.0%	0.0%
Consumption growth (water)					5.8%	5.8%	5.8%	6.6%	6.6%	0.0%	0.0%
Collection rates	7										
Property tax/service charges					92.3%	92.3%	92.3%	95.0%	95.0%	0.0%	0.0%
Rental of facilities & equipment					92.3%	92.3%	92.3%	95.0%	95.0%	0.0%	0.0%
Interest - external investments					92.3%	92.3%	92.3%	95.0%	95.0%	0.0%	0.0%
Interest - debtors					92.3%	92.3%	92.3%	95.0%	95.0%	0.0%	0.0%
Revenue from agency services					92.3%	92.3%	92.3%	95.0%	95.0%	0.0%	0.0%

#### Detail on the provision of municipal services for A10

Total municipal services	Ref		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling	11 614	11 865	11 865	12 123	11 908	11 908	12 875	13 634	-
		Piped water inside yard (but not in dwelling)	9	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	11 623	11 865	11 865	12 123	11 908	11 908	12 875	13 634	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	11 623	11 865	11 865	12 123	11 908	11 908	12 875	13 634	-
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	5 841	6 365	6 365	6 180	6 280	6 280	6 563	6 950	-
		Flush toilet (with septic tank)	1 225	1 158	1 158	1 277	1 280	1 280	1 356	1 436	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	2 401	2 440	2 440	2 330	2 153	2 153	2 474	2 620	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	9 467	9 963	9 963	9 787	9 713	9 713	10 394	11 007	-
		Bucket toilet	24	25	25	5	18	18	5	6	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	24	25	25	5	18	18	5	6	-
		Total number of households	9 491	9 988	9 988	9 792	9 731	9 731	10 399	11 013	-
		<u>Energy:</u>									
		Electricity (at least min.service level)	603	1 285	1 285	553	530	530	587	622	-
		Electricity - prepaid (min.service level)	7 934	7 963	7 963	8 543	8 274	8 274	9 073	9 608	-
		Minimum Service Level and Above sub-total	8 537	9 248	9 248	9 096	8 804	8 804	9 660	10 230	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	8 537	9 248	9 248	9 096	8 804	8 804	9 660	10 230	-
		<u>Refuse:</u>									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	10 913	11 283	11 283	11 399	11 262	11 262	12 106	12 820	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	10 913	11 283	11 283	11 399	11 262	11 262	12 106	12 820	-
		Total number of households	10 913	11 283	11 283	11 399	11 262	11 262	12 106	12 820	-





Detail of Free Basic Services (FBS) provided		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Electricity	Ref.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R'000)								
		-	-	-	-	-	-	895 113	946 135	1 000 065
		Number of HH receiving this type of FBS								
		-	-	-	-	-	-	-	-	-
		Informal settlements (R'000)								
		-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS								
		-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R'000)								
		-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS									
	-	-	-	-	-	-	-	-	-	
	Living in informal backyard rental agreement (R'000)									
	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS									
	-	-	-	-	-	-	-	-	-	
	Other (R'000)									
	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS									
	-	-	-	-	-	-	-	-	-	
	Total cost of FBS - Electricity for informal settlements									
	-	-	-	-	-	-	-	-	-	
Water	Ref.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R'000)								
		-	-	-	-	-	-	4 233 624	4 474 941	4 730 012
		Number of HH receiving this type of FBS								
		-	-	-	-	-	-	-	-	-
		Informal settlements (R'000)								
		-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS								
		-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R'000)								
		-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS									
	-	-	-	-	-	-	-	-	-	
	Living in informal backyard rental agreement (R'000)									
	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS									
	-	-	-	-	-	-	-	-	-	
	Other (R'000)									
	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS									
	-	-	-	-	-	-	-	-	-	
	Total cost of FBS - Water for informal settlements									
	-	-	-	-	-	-	-	-	-	
Sanitation	Ref.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (free sanitation service to indigent households)								
		-	-	-	-	-	-	4 068 985	4 300 917	4 546 069
		Number of HH receiving this type of FBS								
		-	-	-	-	-	-	-	-	-
		Informal settlements (R'000)								
		-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS								
		-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R'000)								
		-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS									
	-	-	-	-	-	-	-	-	-	
	Living in informal backyard rental agreement (R'000)									
	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS									
	-	-	-	-	-	-	-	-	-	
	Other (R'000)									
	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS									
	-	-	-	-	-	-	-	-	-	
	Total cost of FBS - Sanitation for informal settlements									
	-	-	-	-	-	-	-	-	-	
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (removed once a week to indigent households)								
		-	-	-	-	-	-	5 838 504	6 171 299	6 523 063
		Number of HH receiving this type of FBS								
		-	-	-	-	-	-	-	-	-
		Informal settlements (R'000)								
		-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS								
		-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R'000)								
		-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS									
	-	-	-	-	-	-	-	-	-	
	Living in informal backyard rental agreement (R'000)									
	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS									
	-	-	-	-	-	-	-	-	-	
	Other (R'000)									
	-	-	-	-	-	-	-	-	-	
	Number of HH receiving this type of FBS									
	-	-	-	-	-	-	-	-	-	
	Total cost of FBS - Refuse Removal for informal settlements									
	-	-	-	-	-	-	-	-	-	

## MBRR SA32 – List of external mechanisms

NC062 Nama Khoi - Supporting Table SA32 List of external mechanisms					
External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
R-Data			Financial Systems	31 July 2017	549
Dimension Data (Pty)Ltd			Network Security	30 April 2017	65
TGIS			Document Management	31 August 2019	–
Nashua			Printers	Ongoing	–
Syntell			Electricity Pre-paid sales	Ongoing	–
E-Perform			Performance Management	Ongoing	–
Mubesko Africa (Pty ) Ltd			Finanacial Services	Ongoing	–

## **Municipal manager's quality certificate**

I, municipal manager of Nama Khoi, hereby certify that the final budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the final budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name: .....

Municipal manager of Nama Khoi (NC062)

Signature: .....

Date: .....